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Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 244616
BOQ Centre
Level 6, 100 Skyring Terrace
Newstead Qld 4006
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
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STATEMENT

Account Number: 21900241
BSB: 124037
From 02-May-2019 to 01-Nov-2019

Superannuation Savings Account

Account Details	Statement Summary
Donaldson Investments (Qld) Pty Ltd ATF Donaldson Superannuation Fund	Opening Balance \$ 135,702.26 cr Total Credits \$ 744.79 cr Total Debits \$ 3,048.65 dr Credit Interest FYTD \$ 425.62 cr Closing Balance \$ 133,398.40 cr
Details as at 01-Nov-2019	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
02-May	Opening Balance			135,702.26 cr
31-May	Interest		172.88	135,875.14 cr
30-June	Interest		146.29	136,021.43 cr
31-Jul	Interest		119.99	136,141.42 cr
31-Aug	Interest		109.84	136,251.26 cr
30-Sep	Interest		106.38	136,357.64 cr
14-Oct	BPAY Tax Office Payments lb2-79901534	3,048.65		133,308.99 cr
31-Oct	Interest		89.41	133,398.40 cr
01-Nov	Closing Balance			133,398.40 cr
	Total Debits & Credits	3,048.65	744.79	
	Overdrawn Rate is .00% p.a.			

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.70%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



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STATEMENT

Account Number: 21900241
BSB: 124037
From 02-Nov-2019 to 01-May-2020

Superannuation Savings Account

Account Details	Statement Summary
Donaldson Investments (Qld) Pty Ltd ATF Donaldson Superannuation Fund	Opening Balance \$ 133,398.40 cr Total Credits \$ 2,460.52 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 877.84 cr Closing Balance \$ 135,858.92 cr
Details as at 01-May-2020	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
02-Nov	Opening Balance			133,398.40 cr
30-Nov	Interest		76.74	133,475.14 cr
24-Dec	Direct Credit Ato Ato002000012011002		2,008.30	135,483.44 cr
31-Dec	Interest		79.62	135,563.06 cr
2020				
31-Jan	Interest		80.59	135,643.65 cr
29-Feb	Interest		75.44	135,719.09 cr
31-Mar	Interest		72.87	135,791.96 cr
30-Apr	Interest		66.96	135,858.92 cr
01-May	Closing Balance			135,858.92 cr
Total Debits Et Credits		0.00	2,460.52	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.60%

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STATEMENT

Account Number: 21900241
BSB: 124037
From 02-May-2020 to 01-Nov-2020

Superannuation Savings Account

Account Details	Statement Summary
Donaldson Investments (Qld) Pty Ltd ATF Donaldson Superannuation Fund	Opening Balance \$ 135,858.92 cr Total Credits \$ 31,324.80 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 298.86 cr Closing Balance \$ 167,183.72 cr
Details as at 01-Nov-2020	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2020				
02-May	Opening Balance			135,858.92 cr
28-May	Direct Credit Bendigo Bank Mkd Mar Et Apr 20		1,766.43	137,625.35 cr
31-May	Interest		69.31	137,694.66 cr
18-June	Direct Credit Bendigo Bank Mkd May20 Super		785.08	138,479.74 cr
25-June	Direct Credit Bendigo Bank Mkd June '20 Super		785.08	139,264.82 cr
29-June	Direct Credit Bendigo Bank Superfund Payment		25,000.00	164,264.82 cr
30-June	Interest		68.53	164,333.35 cr
31-Jul	Interest		83.74	164,417.09 cr
13-Aug	Direct Credit Bendigo Bank Mkd July20 Super		981.35	165,398.44 cr
31-Aug	Interest		84.07	165,482.51 cr
17-Sep	Direct Credit Bendigo Bank Aug 2020 Super		785.08	166,267.59 cr
30-Sep	Interest		74.48	166,342.07 cr
23-Oct	Direct Credit Bendigo Bank Sept 2020 Super		785.08	167,127.15 cr
31-Oct	Interest		56.57	167,183.72 cr
01-Nov	Closing Balance			167,183.72 cr
Total Debits Et Credits		0.00	31,324.80	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/09/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.40%

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