

2052



General enquiries T +61 2 9293 2000
Client service centre T 1300 160 160 / F 1300 131 400
Correspondence GPO Box 2539, NSW 2001 Australia
boqspecialist.com.au

30 September 2021

Mr P and Mrs H Jones ATF
P and H Jones Super Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Your details

BSB: 951-200
Account number: 012 068 431
Client number: 142 932 1
Account name: P and H Jones Super Fund

Account details

Available balance: 12.06
Savings interest rate: 0.50% p.a.

Private Access Account

Statement period: 01 September 2021 to 30 September 2021
Statement number: 26

Opening balance 01 September 2021	Deposits	Withdrawals	Closing balance 30 September 2021
5.21 CR	294,083.31	294,076.46	12.06 CR

Contact details

Your banker: Ms Angela McMahon
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					5.21CR
28/09/2021	23/09/2021	Internal transfer		1107.66	294,081.67CR
28/09/2021	28/09/2021	EFT withdrawal CBA A/C: 10608698 ✓	100,000.00	294,076.46	194,081.67CR
28/09/2021	23/09/2021	Internal transfer	194,076.46		5.21CR
30/09/2021	01/10/2021	Credit interest		6.85	12.06CR

Closing balance 12.06CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft interest
6.85	0.00	0.00

Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.