

31 May 2022

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

028/000246

Your details

BSB: 951-200
Notice account number: 012 351 786
Client number: 142 932 1
Account name: P and H Jones Super Fund

Account details

Available balance: 195,963.07
Savings interest rate: 0.40% p.a.

32 Day Notice Account

Statement period: 01 May 2022 to 31 May 2022
Statement number: 97

Opening balance 01 May 2022	Deposits	Withdrawals	Closing balance 31 May 2022
195,896.52 CR	66.55	0.00	195,963.07 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			195,896.52CR
31/05/2022	01/06/2022	Credit interest	0575.51	66.55	195,963.07CR

Closing balance

195,963.07CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
157.13	0.00	0.00

Do you have a complaint?

If you experience a problem, are not satisfied with our products or services or a decision we have made, you can call us on 1300 160 160 or complete the online complaints form at www.boqspecialist.com.au/feedback-and-complaints.

For further information about how we handle complaints, ask your Consultant for a copy of our Complaint Guide or alternatively download a copy available on our website.

If you're unhappy with our response, you can contact the Australian Financial Complaints Authority (AFCA) to review it. AFCA provides a free, independent external dispute resolution process. To contact them call them on 1800 931 678 or go to www.afca.org.au

Your 32 Day Notice Account is a savings account with competitive rates, allowing you to make additional deposits at any time. Access your funds, after giving us 32 days notice. Earlier withdrawals without serving the 32 day notice period will be considered if you are experiencing financial hardship. Call BOQ Specialist for more information.

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

29 April 2022

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

028/000002

Your details

BSB: 951-200
Notice account number: 012 351 786
Client number: 142 932 1
Account name: P and H Jones Super Fund

Account details

Available balance: 195,896.52
Savings interest rate: 0.40% p.a.

32 Day Notice Account

Statement period: 01 April 2022 to 30 April 2022

Statement number: 96

Opening balance 01 April 2022	Deposits	Withdrawals	Closing balance 30 April 2022
195,832.14 CR	64.38	0.00	195,896.52 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					195,832.14CR
29/04/2022	01/05/2022	Credit interest		64.38	195,896.52CR

0575.51

Closing balance 195,896.52CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft interest
90.58	0.00	0.00

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14 April 2022

028/000399

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

Your details

BSB: 951-200
Notice account number: 012 351 786
Client number: 142 932 1
Account name: P and H Jones Super Fund

Account details

Available balance: 195,832.14
Savings interest rate: 0.40% p.a.

32 Day Notice Account

Statement period: 01 March 2022 to 31 March 2022
Statement number: 95

Opening balance 01 March 2022	Deposits	Withdrawals	Closing balance 31 March 2022
1,159.70 CR	194,672.44	0.00	195,832.14 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					1,159.70CR
30/03/2022	22/03/2022	Internal transfer - From Term Deposit	2053 194,076.46 0575.53	574.25 194,650.71	195,810.41CR
31/03/2022	01/04/2022	Credit interest	0575.51	21.73	195,832.14CR

23.9.21
- 22.3.22

Closing balance 195,832.14CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
26.20	0.00	0.00

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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

01 December 2021

028/000083

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

Your details

BSB: 951-200
 Notice account number: 012 351 786
 Client number: 142 932 1
 Account name: P and H Jones Super Fund

Account details

Available balance: 1,158.56
 Savings interest rate: 0.40% p.a.

32 Day Notice Account

Statement period: 01 November 2021 to 30 November 2021
 Statement number: 91

Opening balance 01 November 2021	Deposits	Withdrawals	Closing balance 30 November 2021
1,158.10 CR	0.46	0.00	1,158.56 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					1,158.10CR
25/11/2021	25/11/2021	Credit interest rate change from 0.50% to 0.40%			
30/11/2021	01/12/2021	Credit interest		0575.51 0.46	1,158.56CR

Closing balance 1,158.56CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft interest
3.33	0.00	0.00

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BOQ SPECIALIST

Distinctive banking

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

29 October 2021

028/000138

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

Your details

BSB: 951-200
 Notice account number: 012 351 786
 Client number: 142 932 1
 Account name: P and H Jones Super Fund

Account details

Available balance: 1,158.10
 Savings interest rate: 0.50% p.a.

32 Day Notice Account

Statement period: 01 October 2021 to 31 October 2021
 Statement number: 90

Opening balance 01 October 2021	Deposits	Withdrawals	Closing balance 31 October 2021
1,157.55 CR	0.55	0.00	1,158.10 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					1,157.55CR
21/10/2021	21/10/2021	Credit interest rate change from 0.60% to 0.50%			
29/10/2021	01/11/2021	Credit interest		0.55	1,158.10CR

Closing balance 1,158.10CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft interest
2.87	0.00	0.00

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boqspecialist.com.au

30 September 2021

028/000169

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

Your details

BSB: 951-200
Notice account number: 012 351 786
Client number: 142 932 1
Account name: P and H Jones Super Fund

Account details

Available balance: 1,157.55
Savings interest rate: 0.60% p.a.

32 Day Notice Account

Statement period: 01 September 2021 to 30 September 2021
Statement number: 89

Opening balance 01 September 2021	Deposits	Withdrawals	Closing balance 30 September 2021
1,156.98 CR	0.57	0.00	1,157.55 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					1,156.98CR
30/09/2021	01/10/2021	Credit interest	0.57	0.57	1,157.55CR

Closing balance 1,157.55CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft interest
-2.32	0.00	0.00

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31 August 2021

028/000189

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

Your details

BSB: 951-200
Notice account number: 012 351 786
Client number: 142 932 1
Account name: P and H Jones Super Fund

Account details

Available balance: 1,156.98
Savings interest rate: 0.60% p.a.

32 Day Notice Account

Statement period: 01 August 2021 to 31 August 2021
Statement number: 88

Opening balance 01 August 2021	Deposits	Withdrawals	Closing balance 31 August 2021
1,156.39 CR	0.59	0.00	1,156.98 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					1,156.39CR
31/08/2021	01/09/2021	Credit interest		0.59	1,156.98CR

Closing balance 1,156.98CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft interest
1.75	0.00	0.00

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30 July 2021

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

028/000180

Your details

BSB: 951-200
Notice account number: 012 351 786
Client number: 142 932 1
Account name: P and H Jones Super Fund

Account details

Available balance: 1,156.39
Savings interest rate: 0.60% p.a.

32 Day Notice Account

Statement period: 01 July 2021 to 31 July 2021
Statement number: 87

Opening balance 01 July 2021	Deposits	Withdrawals	Closing balance 31 July 2021
1,155.80 CR	0.59	0.00	1,156.39 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					1,155.80CR
30/07/2021	01/08/2021	Credit interest	5575.51	0.59	1,156.39CR

Closing balance **1,156.39CR**

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
1.16	0.00	0.00

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