



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 www.boq.com.au

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Tom Butler Superannuation Fund Mr Thomas A Butler and Mr Andrew P Pattison Trustees 6 Circuit Road KURWONGBAH QLD 4503

STATEMENT

Page 1 of 2

Account Number: 90503512

BSB: 124033

From 01-Dec-2017 to 28-Feb-2018

Cash Management Account

Account Details Tom Butler Superannuation Fund Mr Thomas A Butler and Mr Andrew P Pattison Trustees Details as at 28-Feb-2018		Sta	Statement Summary			
		Tota Tota Cre	Opening Balance Total Credits Total Debits Credit Interest FYTD Closing Balance		\$ 39,458.19 cr \$ 106.61 cr \$ 0.00 dr \$ 345.53 cr \$ 39,564.80 cr	
Transact	tions		THE REAL PROPERTY.	TEANUT NEED ON THE O		
Posting Date	Transaction Details		Debit	Credit	Balance	
2017						
01-Dec	Opening Balance				39,458.19 cr	
31-Dec 2018	Interest			42.75	39,500.94 cr	
31-Jan	Interest			33.54	39,534.48 cr	
28-Feb	Interest			30.32	39,564.80 cr	
28-Feb	Closing Balance				39,564.80 cr	
		Total Debits & Credits	0.00	106.61		
		Overdrawn Rate is 17.20	% p.a.			

Credit Interest Rates

Effective Date: 19/12/2017

Amount	Interest Rate p.a.
\$1 - \$9,999	1.00%
\$10,000 - \$19,999	1.00%
\$20,000 - \$49,999	1.00%
\$50,000 - \$99,999	1.00%
\$100,000 - \$249,999	1.25%
\$250,000 and over	1.25%

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.

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.



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Tom Butler Superannuation Fund Mr Thomas A Butler and Mr Andrew P Pattison Trustees 6 Circuit Road KURWONGBAH QLD 4503

STATEMENT

39,564.80 cr

39,598.40 cr

39,630.94 cr

39,664.59 cr

39,664.59 cr

Account Number: 90503512

BSB: 124033

0.00

From 01-Mar-2018 to 31-May-2018

Cash Management Account

33.60

32.54

33.65

99.79

Account Details	Statement Summary	
Tom Butler Superannuation Fund	Opening Balance	\$ 39,564.80 cr
Mr Thomas A Butler and	Total Credits	\$ 99.79 cr
Mr Andrew P Pattison Trustees	Total Debits	\$ 0.00 dr
	Credit Interest FYTD	\$ 445.32 cr
Details as at 31-May-2018	Closing Balance	\$ 39,664.59 cr
Transactions		
Posting Transaction Details Date	Debit Credit	Balance
2018		

Overdrawn Rate is 17.20% p.a.

Total Debits & Credits

Credit Interest Rates

01-Mar 31-Mar

30-Apr

31-May

31-May

Effective Date: 19/12/2017

Opening Balance

Closing Balance

Interest

Interest

Interest

Amount	Interest Rate p.a.
\$1 - \$9,999	1.00%
\$10,000 - \$19,999	1.00%
\$20,000 - \$49,999	1.00%
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STATEMENT

Account Number: 90503512

BSB: 124033

From 01-June-2018 to 31-Aug-2018

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Tom Butler Superannuation Fund Mr Thomas A Butler and Mr Andrew P Pattison Trustees 6 Circuit Road KURWONGBAH QLD 4503

Cash Management Account

Account	Details	Statemo	ent Summary		
Mr Thon	eler Superannuation Fund nas A Butler and new P Pattison Trustees	Opening Total Cr Total Do	g Balance redits		\$ 39,664.59 cr \$ 100.05 cr \$ 0.00 dr \$ 67.45 cr
Details a	Details as at 31-Aug-2018		Closing Balance		\$ 39,764.64 cr
Transact	ions		night to the rest		
Posting Date	Transaction Details		Debit	Credit	Balance
2018					
01-June	Opening Balance				39,664.59 cr
30-June	Interest			32.60	39,697.19 cr
31-Jul	Interest	CONTRACTOR OF THE CONTRACTOR OF T	SURCOLUMBO EN	33.71	39,730.90 cr
31-Aug	Interest			33.74	39,764.64 cr
31-Aug	Closing Balance				39,764.64 cr
		Total Debits & Credits	0.00	100.05	
		Overdrawn Rate is 17.20% p.	a.		

Credit Interest Rates

Effective Date: 19/12/2017

Amount	Interest Rate p.a.
\$1 - \$9,999	1.00%
\$10,000 - \$19,999	1.00%
\$20,000 - \$49,999	1.00%
\$50,000 - \$99,999	1.00%
\$100,000 - \$249,999	1.25%
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