



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

009442 036



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

## STATEMENT

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

#### Statement Summary

Opening Balance	\$ 39,458.19 cr
Total Credits	\$ 106.61 cr
Total Debits	\$ 0.00 dr
Credit Interest FYTD	\$ 345.53 cr
<b>Closing Balance</b>	<b>\$ 39,564.80 cr</b>

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2017</b>				
01-Dec	Opening Balance			<b>39,458.19 cr</b>
31-Dec	Interest		42.75	39,500.94 cr
<b>2018</b>				
31-Jan	Interest		33.54	39,534.48 cr
28-Feb	Interest		30.32	39,564.80 cr
28-Feb	Closing Balance			<b>39,564.80 cr</b>
<b>Total Debits &amp; Credits</b>		<b>0.00</b>	<b>106.61</b>	

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.



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

009675 036



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

## STATEMENT

Account Number: 90503512

BSB: 124033

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

### Cash Management Account

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
Details as at 31-May-2018	Credit Interest FYTD \$ 445.32 cr
	Closing Balance \$ 39,664.59 cr

Transactions		Debit	Credit	Balance
<b>2018</b>				
01-Mar	Opening Balance			39,564.80 cr
31-Mar	Interest		33.60	39,598.40 cr
30-Apr	Interest		32.54	39,630.94 cr
31-May	Interest		33.65	39,664.59 cr
31-May	Closing Balance			39,664.59 cr
Total Debits & Credits		0.00	99.79	

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.





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

009585 036



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

## STATEMENT

Account Number: **90503512**  
 BSB: 124033  
 From 01-June-2018 to 31-Aug-2018

### Cash Management Account

Account Details	Statement Summary
Tom Butler Superannuation Fund Mr Thomas A Butler and Mr Andrew P Pattison Trustees	Opening Balance \$ 39,664.59 cr Total Credits \$ 100.05 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 67.45 cr Closing Balance \$ 39,764.64 cr
Details as at 31-Aug-2018	

Transactions		Debit	Credit	Balance
<b>2018</b>				
01-June	Opening Balance			39,664.59 cr
30-June	Interest		32.60	39,697.19 cr ✓
31-Jul	Interest		33.71	39,730.90 cr
31-Aug	Interest		33.74	39,764.64 cr
31-Aug	Closing Balance			39,764.64 cr
<b>Total Debits &amp; Credits</b>		<b>0.00</b>	<b>100.05</b>	

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.