



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

008041 000



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
Posting Date	Transaction Details			
2018				
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
	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%
\$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.

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009182 000



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-Sep-2018 to 30-Nov-2018

Cash Management Account

Account Details	Statement Summary
Tom Butler Superannuation Fund Mr Thomas A Butler and Mr Andrew P Pattison Trustees	Opening Balance \$ 39,764.64 cr Total Credits \$ 97.13 cr Total Debits \$ 5,840.00 dr Credit Interest FYTD \$ 164.58 cr Closing Balance \$ 34,021.77 cr
Details as at 30-Nov-2018	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
01-Sep	Opening Balance			39,764.64 cr
30-Sep	Interest		32.68	39,797.32 cr
31-Oct	Interest		33.80	39,831.12 cr
14-Nov	Withdrawal	2,340.00		37,491.12 cr
19-Nov	Withdrawal	3,500.00		33,991.12 cr
30-Nov	Interest		30.65	34,021.77 cr
30-Nov	Closing Balance			34,021.77 cr
Total Debits & Credits		5,840.00	97.13	

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%

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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

Account Number: **90503512**
 BSB: 124033
 From 01-Dec-2018 to 28-Feb-2019

Cash Management Account

Account Details	Statement Summary
Tom Butler Superannuation Fund Mr Thomas A Butler and Mr Andrew P Pattison Trustees	Opening Balance \$ 34,021.77 cr Total Credits \$ 83.94 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 248.52 cr Closing Balance \$ 34,105.71 cr
Details as at 28-Feb-2019	

Transactions		Debit	Credit	Balance
2018				
01-Dec	Opening Balance			34,021.77 cr
31-Dec	Interest		28.89	34,050.66 cr
2019				
31-Jan	Interest		28.91	34,079.57 cr
28-Feb	Interest		26.14	34,105.71 cr
28-Feb	Closing Balance			34,105.71 cr
Total Debits & Credits		0.00	83.94	

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%

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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

Account Number: **90503512**
 BSB: 124068
 From 01-Mar-2019 to 31-May-2019

Cash Management Account

Account Details	Statement Summary
Tom Butler Superannuation Fund Mr Thomas A Butler and Mr Andrew P Pattison Trustees	Opening Balance \$ 34,105.71 cr Total Credits \$ 86.02 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 334.54 cr Closing Balance \$ 34,191.73 cr
Details as at 31-May-2019	

Transactions		Debit	Credit	Balance
2019				
01-Mar	Opening Balance			34,105.71 cr
31-Mar	Interest		28.96	34,134.67 cr
30-Apr	Interest		28.05	34,162.72 cr
31-May	Interest		29.01	34,191.73 cr
31-May	Closing Balance			34,191.73 cr
		Total Debits & Credits	0.00	86.02

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%

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013513 000



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: 124068
 From 01-June-2019 to 31-Aug-2019

Cash Management Account

Account Details	Statement Summary
Tom Butler Superannuation Fund	Opening Balance \$ 34,191.73 cr
Mr Thomas A Butler and	Total Credits \$ 55.28 cr
Mr Andrew P Pattison Trustees	Total Debits \$ 0.00 dr
Details as at 31-Aug-2019	Credit Interest FYTD \$ 31.63 cr
	Closing Balance \$ 34,247.01 cr

Transactions		Debit	Credit	Balance
2019				
01-June	Opening Balance			34,191.73 cr
30-June	Interest		23.65	34,215.38 cr ✓
31-Jul	Interest		17.10	34,232.48 cr
31-Aug	Interest		14.53	34,247.01 cr
31-Aug	Closing Balance			34,247.01 cr
		Total Debits & Credits	0.00	55.28

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 11/07/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.50%
\$10,000 - \$19,999	0.50%
\$20,000 - \$49,999	0.50%
\$50,000 - \$99,999	0.50%
\$100,000 - \$249,999	0.75%
\$250,000 and over	0.75%

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