



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

STATEMENT

Account Number: **20171503**
BSB: 124013
From 10-Jan-2019 to 09-Apr-2019

Cash Management Account

Account Details		Statement Summary		
Mr Michael John Taplin and Mrs Anne Taplin ATF Taplin Superannuation Fund		Opening Balance		\$ 11,625.41 cr
		Total Credits		\$ 4,831.30 cr
		Total Debits		\$ 7,235.34 dr
		Credit Interest FYTD		\$ 330.11 cr
Details as at 09-Apr-2019		Closing Balance		\$ 9,221.37 cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
10-Jan	Opening Balance			11,625.41 cr
22-Jan	Direct Debit Vero Insurance Rxs025080974	72.87		11,552.54 cr
22-Jan	Direct Debit Vero Insurance Rsl006787092	182.85		11,369.69 cr
23-Jan	Tfr To Account 022827825 lb2-58901600	4,000.00		7,369.69 cr
31-Jan	Direct Credit Ray White Nara Ng Rent Payment		1,678.61	9,048.30 cr
31-Jan	Interest		9.08	9,057.38 cr
01-Feb	Direct Debit Mbrc Ra239945	433.10		8,624.28 cr
01-Feb	Direct Debit Mbrc Ra239703	1,249.56		7,374.72 cr
20-Feb	Direct Debit Vero Insurance Rxs025080974	72.87		7,301.85 cr
22-Feb	Direct Debit Vero Insurance Rsl006787092	182.85		7,119.00 cr
28-Feb	Direct Credit Ray White Nara Ng Rent Payment		1,156.40	8,275.40 cr
28-Feb	Interest		5.65	8,281.05 cr
20-Mar	Direct Debit Vero Insurance Rxs025080974	72.87		8,208.18 cr
22-Mar	Direct Debit Vero Insurance Rsl006787092	182.85		8,025.33 cr
28-Mar	Dividend Medibank Div Mar19/00803617		107.33	8,132.66 cr
28-Mar	Dividend Medibank Div Mar19/00900353		180.98	8,313.64 cr
28-Mar	Dividend Medibank Div Mar19/00900339		180.98	8,494.62 cr
28-Mar	Dividend Medibank Div Mar19/00818258		187.59	8,682.21 cr
29-Mar	Direct Credit Ray White Nara Ng Rent Payment		1,317.59	9,999.80 cr
31-Mar	Interest		7.09	10,006.89 cr
01-Apr	Direct Debit Unitywater 5185005	547.57		9,459.32 cr
03-Apr	Direct Debit Unitywater 5191154	237.95		9,221.37 cr
09-Apr	Closing Balance			9,221.37 cr
Total Debits & Credits		7,235.34	4,831.30	
Overdrawn Rate is 17.20% p.a.				



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STATEMENT

Account Number: 20171503
BSB: 124013
From 10-Apr-2019 to 09-Jul-2019

Cash Management Account

Account Details		Statement Summary		
Mr Michael John Taplin and Mrs Anne Taplin ATF Taplin Superannuation Fund		Opening Balance	\$ 9,221.37 cr	
		Total Credits	\$ 3,722.97 cr	
		Total Debits	\$ 5,946.90 dr	
Details as at 09-Jul-2019		Closing Balance	\$ 6,997.44 cr	
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
10-Apr	Opening Balance			9,221.37 cr
24-Apr	Direct Debit Vero Insurance Rxs025080974	72.87		9,148.50 cr
24-Apr	Direct Debit Vero Insurance Rsl006787092	182.85		8,965.65 cr
30-Apr	Direct Credit Ray White Nara Ng Rent Payment		1,746.51	10,712.16 cr
30-Apr	Interest		7.57	10,719.73 cr
03-May	Direct Debit Mbrs Ra239945	433.10		10,286.63 cr
03-May	Direct Debit Mbrs Ra239703	1,249.56		9,037.07 cr
21-May	Direct Debit Vero Insurance Rxs025080974	72.87		8,964.20 cr
22-May	Direct Debit Vero Insurance Rsl006787092	182.85		8,781.35 cr
31-May	Direct Credit Ray White Nara Ng Rent Payment		1,082.69	9,864.04 cr
31-May	Interest		7.74	9,871.78 cr
20-June	Direct Debit Vero Insurance Rxs025080974	72.87		9,798.91 cr
24-June	Direct Debit Vero Insurance Rsl006787092	182.85		9,616.06 cr
28-June	Direct Credit Ato Ato008000010728057		101.61	9,717.67 cr
28-June	Direct Credit Ray White Nara Ng Rent Payment		770.03	10,487.70 cr
30-June	Interest		6.82	10,494.52 cr
03-Jul	Direct Debit Unitywater 5499949	542.50		9,952.02 cr
06-Jul	Pay Anyone To Cleave Accountants 484799 203184838 lb2-85307173	2,695.00		7,257.02 cr
08-Jul	Direct Debit Unitywater 5522174	259.58		6,997.44 cr
09-Jul	Closing Balance			6,997.44 cr
Total Debits & Credits		5,946.90	3,722.97	
Overdrawn Rate is 17.20% p.a.				



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STATEMENT

Account Number: **20171503**
BSB: 124013
From 10-Jul-2019 to 09-Oct-2019

Cash Management Account

Account Details		Statement Summary		
Mr Michael John Taplin and Mrs Anne Taplin ATF Taplin Superannuation Fund		Opening Balance	\$ 6,997.44 cr	
		Total Credits	\$ 5,560.36 cr	
		Total Debits	\$ 3,197.54 dr	
		Credit Interest FYTD	\$ 9.86 cr	
Details as at 09-Oct-2019		Closing Balance	\$ 9,360.26 cr	
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
10-Jul	Opening Balance			6,997.44 cr
22-Jul	Direct Debit Vero Insurance Rsx025080974	72.87		6,924.57 cr
23-Jul	Direct Debit Vero Insurance Rsl006787092	182.85		6,741.72 cr
31-Jul	Interest		3.87	6,745.59 cr
01-Aug	Direct Credit Ray White Nara Ng Rent Payment		1,690.96	8,436.55 cr
02-Aug	Direct Debit Mbrc Ra239945	440.55		7,996.00 cr
02-Aug	Direct Debit Mbrc Ra239703	1,280.81		6,715.19 cr
20-Aug	Direct Debit Vero Insurance Rsx025080974	72.87		6,642.32 cr
22-Aug	Direct Debit Vero Insurance Rsl006787092	182.85		6,459.47 cr
30-Aug	Direct Credit Ray White Nara Ng Rent Payment		1,171.79	7,631.26 cr
31-Aug	Interest		2.85	7,634.11 cr
20-Sep	Direct Debit Vero Insurance Rsx025080974	89.43		7,544.68 cr
24-Sep	Direct Debit Vero Insurance Rsl006787092	182.85		7,361.83 cr
26-Sep	Direct Debit Unitywater 5817078	463.78		6,898.05 cr
26-Sep	Dividend Medibank Div Rec19/00803377		186.42	7,084.47 cr
26-Sep	Dividend Medibank Div Rec19/00896932		314.33	7,398.80 cr
26-Sep	Dividend Medibank Div Rec19/00896918		314.33	7,713.13 cr
26-Sep	Dividend Medibank Div Rec19/00817742		325.81	8,038.94 cr
30-Sep	Direct Debit Unitywater 5836969	228.68		7,810.26 cr
30-Sep	Direct Credit Ray White Nara Ng Rent Payment		1,546.86	9,357.12 cr
30-Sep	Interest		3.14	9,360.26 cr
09-Oct	Closing Balance			9,360.26 cr
Total Debits & Credits		3,197.54	5,560.36	
Overdrawn Rate is 17.20% p.a.				



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STATEMENT

Account Number: **20171503**
BSB: 124013
From 10-Oct-2019 to 09-Jan-2020

Cash Management Account

Account Details	Statement Summary
Mr Michael John Taplin and Mrs Anne Taplin ATF Taplin Superannuation Fund	Opening Balance \$ 9,360.26 cr Total Credits \$ 3,955.03 cr Total Debits \$ 2,538.20 dr Credit Interest FYTD \$ 16.39 cr Closing Balance \$ 10,777.09 cr
Details as at 09-Jan-2020	

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
10-Oct	Opening Balance			9,360.26 cr
22-Oct	Direct Debit Vero Insurance Rxs025080974	89.43		9,270.83 cr
22-Oct	Direct Debit Vero Insurance Rsl006787092	182.85		9,087.98 cr
31-Oct	Direct Credit Ray White Nara Ng Rent Payment		1,317.59	10,405.57 cr
31-Oct	Interest		2.61	10,408.18 cr
01-Nov	Direct Debit Mbrc Ra239945	440.55		9,967.63 cr
01-Nov	Direct Debit Mbrc Ra239703	1,280.81		8,686.82 cr
20-Nov	Direct Debit Vero Insurance Rxs025080974	89.43		8,597.39 cr
22-Nov	Direct Debit Vero Insurance Rsl006787092	182.85		8,414.54 cr
29-Nov	Direct Credit Ray White Nara Ng Rent Payment		1,704.58	10,119.12 cr
30-Nov	Interest		1.79	10,120.91 cr
20-Dec	Direct Debit Vero Insurance Rxs025080974	89.43		10,031.48 cr
24-Dec	Direct Debit Vero Insurance Rsl006787092	182.85		9,848.63 cr
31-Dec	Direct Credit Ray White Nara Ng Rent Payment		926.33	10,774.96 cr
31-Dec	Interest		2.13	10,777.09 cr
09-Jan	Closing Balance			10,777.09 cr
Total Debits & Credits		2,538.20	3,955.03	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.25%
\$10,000 - \$19,999	0.25%
\$20,000 - \$49,999	0.25%
\$50,000 - \$99,999	0.25%
\$100,000 - \$249,999	0.50%
\$250,000 and over	0.50%



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STATEMENT

Account Number: **20171503**
BSB: 124013
From 10-Jan-2020 to 09-Apr-2020

Cash Management Account

Account Details		Statement Summary		
Mr Michael John Taplin and Mrs Anne Taplin ATF Taplin Superannuation Fund		Opening Balance	\$ 10,777.09	cr
		Total Credits	\$ 1,408.45	cr
		Total Debits	\$ 528.00	dr
		Credit Interest FYTD	\$ 22.63	cr
Details as at 09-Apr-2020		Closing Balance	\$ 11,657.54	cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2020				
10-Jan	Opening Balance			10,777.09 cr
31-Jan	Direct Credit Ray White Nara Ng Rent Payment		611.34	11,388.43 cr
31-Jan	Interest		2.28	11,390.71 cr
29-Feb	Interest		2.26	11,392.97 cr
04-Mar	Pay Anyone To Anne Taplin Super 033000 000736203 lb2-79172500	528.00		10,864.97 cr
26-Mar	Dividend Medibank Div Mar20/00803218		107.33	10,972.30 cr
26-Mar	Dividend Medibank Div Mar20/00894974		180.98	11,153.28 cr
26-Mar	Dividend Medibank Div Mar20/00894961		180.98	11,334.26 cr
26-Mar	Dividend Medibank Div Mar20/00817619		187.59	11,521.85 cr
31-Mar	Direct Credit Ray White Nara Ng Rent Payment		133.99	11,655.84 cr
31-Mar	Interest		1.70	11,657.54 cr
09-Apr	Closing Balance			11,657.54 cr
Total Debits & Credits		528.00	1,408.45	
Overdrawn Rate is 17.20% p.a.				

Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.15%
\$10,000 - \$19,999	0.15%
\$20,000 - \$49,999	0.15%
\$50,000 - \$99,999	0.15%
\$100,000 - \$249,999	0.50%
\$250,000 and over	0.50%

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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Account Number: **20171503**
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From 10-Apr-2020 to 09-Jul-2020

TEMPORARY WAIVER OF ACCOUNT MAINTENANCE FEES

To support our customers during these challenging times, effective March 2020 we have **waived** the Account Maintenance fees for the Cash Management Account, until 31 August 2020.

Cash Management Account

Account Details	Statement Summary
Mr Michael John Taplin and Mrs Anne Taplin ATF Taplin Superannuation Fund	Opening Balance \$ 11,657.54 cr Total Credits \$ 627.46 cr Total Debits \$ 0.00 dr Closing Balance \$ 12,285.00 cr

Details as at 09-Jul-2020

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2020				
10-Apr	Opening Balance			11,657.54 cr
30-Apr	Interest		1.43	11,658.97 cr
31-May	Interest		1.48	11,660.45 cr
30-June	Interest		1.43	11,661.88 cr
03-Jul	Direct Credit Ato Ato001100012046275		623.12	12,285.00 cr
09-Jul	Closing Balance			12,285.00 cr
Total Debits & Credits		0.00	627.46	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.15%
\$10,000 - \$19,999	0.15%
\$20,000 - \$49,999	0.15%
\$50,000 - \$99,999	0.15%
\$100,000 - \$249,999	0.50%
\$250,000 and over	0.50%