



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: **22838909**
BSB: 124013
From 22-June-2019 to 21-Sep-2019

Superannuation Savings Account

Account Details	Statement Summary
Mr Michael John Taplin and Mrs Anne Taplin ATF Taplin Superannuation Fund Details as at 21-Sep-2019	Opening Balance \$ 69,853.39 cr Total Credits \$ 20,407.63 cr Total Debits \$ 20,220.65 dr Credit Interest FYTD \$ 84.23 cr Closing Balance \$ 70,040.37 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
22-June	Opening Balance			69,853.39 cr
26-June	Tfr To Account 022827825 lb2-10042325	20,000.00		49,853.39 cr
30-June	Interest		73.40	49,926.79 cr
31-Jul	Interest		44.04	49,970.83 cr
09-Aug	Pay Anyone To Cleave Accountants 484799 203184838 lb2-37621994	220.00		49,750.83 cr
31-Aug	Internet Pay Anyone Fee	0.65		49,750.18 cr
31-Aug	Interest		40.19	49,790.37 cr
17-Sep	Deposit		20,250.00	70,040.37 cr
21-Sep	Closing Balance			70,040.37 cr
Total Debits & Credits		20,220.65	20,407.63	
Overdrawn Rate is .00% p.a.				

Credit Interest Rates

Effective Date: 11/07/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.95%

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.

Balances greater than \$5,000,000 are subject to approval.

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.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



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STATEMENT

Account Number: **22838909**
BSB: 124013
From 22-Sep-2019 to 21-Dec-2019

Superannuation Savings Account

Account Details	Statement Summary
Mr Michael John Taplin and Mrs Anne Taplin ATF Taplin Superannuation Fund	Opening Balance \$ 70,040.37 cr Total Credits \$ 119.66 cr Total Debits \$ 14,091.65 dr Credit Interest FYTD \$ 203.89 cr Closing Balance \$ 56,068.38 cr
Details as at 21-Dec-2019	

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
22-Sep	Opening Balance			70,040.37 cr
30-Sep	Tfr To Account 022827825 Ib2-26969325	6,000.00		64,040.37 cr
30-Sep	Branch Deposit Fee	2.50		64,037.87 cr
30-Sep	Cheques Deposited Fee	1.00		64,036.87 cr
30-Sep	Interest		45.72	64,082.59 cr
25-Oct	BPAY Osr QLD Land Tax 1 Ib2-09274234	7,097.50		56,985.09 cr
31-Oct	Interest		41.67	57,026.76 cr
02-Nov	Pay Anyone To Living Solutions Shower&tsec 484799 162346435 Ib2-95604594	990.00		56,036.76 cr
30-Nov	Internet Pay Anyone Fee	0.65		56,036.11 cr
30-Nov	Interest		32.27	56,068.38 cr
21-Dec	Closing Balance			56,068.38 cr
Total Debits & Credits		14,091.65	119.66	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.70%

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STATEMENT

Account Number: **22838909**
BSB: 124013
From 22-Dec-2019 to 21-Mar-2020

Superannuation Savings Account

Account Details		Statement Summary	
Mr Michael John Taplin and Mrs Anne Taplin ATF Taplin Superannuation Fund		Opening Balance	\$ 56,068.38 cr
Details as at 21-Mar-2020		Total Credits	\$ 1,149,121.44 cr
		Total Debits	\$ 50,000.00 dr
		Credit Interest FYTD	\$ 1,233.39 cr
		Closing Balance	\$ 1,155,189.82 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
22-Dec	Opening Balance			56,068.38 cr
31-Dec	Interest		33.33	56,101.71 cr
2020				
17-Jan	Pexa194031019d04f01 Bt- Pexa Tran Credit		424,143.70	480,245.41 cr
17-Jan	Pexa194030793d04f01 Bt- Pexa Tran Credit		723,948.24	1,204,193.65 cr
31-Jan	Interest		341.60	1,204,535.25 cr
09-Feb	Tfr To Account 022827825 Ib2-28138193	40,000.00		1,164,535.25 cr
29-Feb	Interest		654.57	1,165,189.82 cr
12-Mar	Tfr To Account 022827825 Ib2-19277005	10,000.00		1,155,189.82 cr
21-Mar	Closing Balance			1,155,189.82 cr
Total Debits & Credits		50,000.00	1,149,121.44	
Overdrawn Rate is .00% p.a.				

Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.60%

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STATEMENT

Account Number: **22838909**
BSB: 124013
From 22-Mar-2020 to 21-June-2020

Superannuation Savings Account

Account Details	Statement Summary
Mr Michael John Taplin and Mrs Anne Taplin ATF Taplin Superannuation Fund Details as at 21-June-2020	Opening Balance \$ 1,155,189.82 cr Total Credits \$ 1,781.81 cr Total Debits \$ 5,000.00 dr Credit Interest FYTD \$ 3,015.20 cr Closing Balance \$ 1,151,971.63 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
22-Mar	Opening Balance			1,155,189.82 cr
31-Mar	Interest		622.56	1,155,812.38 cr
30-Apr	Interest		569.98	1,156,382.36 cr
31-May	Interest		589.27	1,156,971.63 cr
16-June	Pay Anyone To Local Agent Sales Statutor Trust 034676 000481663 lb2-52642521	5,000.00		1,151,971.63 cr
21-June	Closing Balance			1,151,971.63 cr
Total Debits & Credits		5,000.00	1,781.81	
Overdrawn Rate is .00% p.a.				

Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.60%

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From 22-June-2020 to 21-Sep-2020

Superannuation Savings Account

Account Details		Statement Summary		
Mr Michael John Taplin and Mrs Anne Taplin ATF Taplin Superannuation Fund		Opening Balance	\$ 1,151,971.63	cr
		Total Credits	\$ 1,065.24	cr
		Total Debits	\$ 806,189.44	dr
		Credit Interest FYTD	\$ 495.86	cr
Details as at 21-Sep-2020		Closing Balance	\$ 346,847.43	cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2020				
22-June	Opening Balance			1,151,971.63 cr
24-June	Pay Anyone To Taplin 082274 01 5569005 lb2-43762778	300.44		1,151,671.19 cr
30-June	Tfr To Account 022827825 lb2-66801561	30,000.00		1,121,671.19 cr
30-June	Internet Pay Anyone Fee	1.30		1,121,669.89 cr
30-June	Interest		569.38	1,122,239.27 cr
09-Jul	Transfer To Other Bank	743,348.80		378,890.47 cr
09-Jul	Bank Transfer Fee	5.00		378,885.47 cr
31-Jul	Interest		303.05	379,188.52 cr
28-Aug	Pay Anyone To Rmg Commercial Pty 084484 366260341 lb2-63710248	5,000.00		374,188.52 cr
29-Aug	Pay Anyone To Rmg Commercial Pty 084484 366260341 lb2-64072908	5,000.00		369,188.52 cr
30-Aug	Pay Anyone To Rmg Commercial Pty 084484 366260341 lb2-01097558	531.95		368,656.57 cr
31-Aug	Internet Pay Anyone Fee	1.95		368,654.62 cr
31-Aug	Interest		192.81	368,847.43 cr
09-Sep	Pay Anyone To Rmg Commercial Pty 084484 366260341 lb2-66293341	5,000.00		363,847.43 cr
10-Sep	Pay Anyone To Rmg Commercial Pty 084484 366260341 lb2-22030160	5,000.00		358,847.43 cr
11-Sep	Pay Anyone To Rmg Commercial Pty 084484 366260341 lb2-64368264	5,000.00		353,847.43 cr
12-Sep	Pay Anyone To Rmg Commercial Pty 084484 366260341 lb2-12926333	5,000.00		348,847.43 cr
13-Sep	Pay Anyone To Rmg Commercial Pty 084484 366260341 lb2-73413268	2,000.00		346,847.43 cr
21-Sep	Closing Balance			346,847.43 cr
Total Debits & Credits		806,189.44	1,065.24	
Overdrawn Rate is .00% p.a.				