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STATEMENT

Account Number: **21922497**
BSB: 124024
From 29-Aug-2021 to 28-Sep-2021

Superannuation Savings Account

Account Details	Statement Summary
Pamaden Pty Ltd AS Trustee For Pamaden Superannuation Fund Details as at 28-Sep-2021	Opening Balance \$ 135,185.66 cr Total Credits \$ 10,545.09 cr Total Debits \$ 12,218.73 dr Credit Interest FYTD \$ 39.70 cr Closing Balance \$ 133,512.02 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
29-Aug	Opening Balance			135,185.66 cr
31-Aug	Interest		28.83	135,214.49 cr
02-Sep	Direct Credit CBA Pamaden Super Fund		4,137.97	139,352.46 cr
06-Sep	Direct Credit CBA Pamaden Super Fund		3,186.22	142,538.68 cr
10-Sep	Direct Credit Apnfm Ltd Clra CC Areit01623 Distrib		214.39	142,753.07 cr
10-Sep	Dividend C12 Dst Aug 2021 0008844241		271.01	143,024.08 cr
17-Sep	Direct Credit CBA Pamaden Super Fund		1,639.17	144,663.25 cr
20-Sep	Direct Credit CBA Pamaden Super Fund		942.50	145,605.75 cr
22-Sep	Direct Credit CBA Pamaden Super Fund		125.00	145,730.75 cr
24-Sep	BPAY Commonwealth Securit Ib2-75418941	3,469.95		142,260.80 cr
27-Sep	BPAY Commonwealth Securit Ib2-16476419	2,936.33		139,324.47 cr
27-Sep	BPAY Commonwealth Securit Ib2-16486379	5,812.45		133,512.02 cr
28-Sep	Closing Balance			133,512.02 cr
Total Debits & Credits		12,218.73	10,545.09	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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.

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.

SECURITY ALERT FOR PIN AND PAC HOLDERS – visit www.boq.com.au

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