



Super Fund

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: 22810516  
BSB: 124063  
From 29-June-2018 to 29-Sep-2018

### Superannuation Savings Account

Account Details	Statement Summary										
Paul Robert Buchanan and Bernice Mary Woods AS Trustees For Buchanan Super Fund	<table border="0"> <tr><td>Opening Balance</td><td>\$ 0.00 cr</td></tr> <tr><td>Total Credits</td><td>\$ 63,805.84 cr</td></tr> <tr><td>Total Debits</td><td>\$ 41.34 dr</td></tr> <tr><td>Credit Interest FYTD</td><td>\$ 205.72 cr</td></tr> <tr><td><b>Closing Balance</b></td><td><b>\$ 63,764.50 cr</b></td></tr> </table>	Opening Balance	\$ 0.00 cr	Total Credits	\$ 63,805.84 cr	Total Debits	\$ 41.34 dr	Credit Interest FYTD	\$ 205.72 cr	<b>Closing Balance</b>	<b>\$ 63,764.50 cr</b>
Opening Balance	\$ 0.00 cr										
Total Credits	\$ 63,805.84 cr										
Total Debits	\$ 41.34 dr										
Credit Interest FYTD	\$ 205.72 cr										
<b>Closing Balance</b>	<b>\$ 63,764.50 cr</b>										

Details as at 29-Sep-2018

Transactions		Debit	Credit	Balance
<b>2018</b>				
29-June	Opening Balance			0.00 cr
11-Jul	Deposit		61,229.84	61,229.84 cr
31-Jul	Branch Deposit Fee	2.50		61,227.34 cr
31-Jul	Cheques Deposited Fee	1.00		61,226.34 cr
31-Jul	Interest		80.52	61,306.86 cr
31-Jul	Interest Withheld	37.84		61,269.02 cr
7-Aug	Direct Credit Superchoice P/ L Pc220818-120730330		1,166.22	62,435.24 cr
28-Aug	Withholding Tax Adjustment		37.84	62,473.08 cr
31-Aug	Interest		125.20	62,598.28 cr
14-Sep	Direct Credit Superchoice P/ L Pc110918-121386022		1,166.22	63,764.50 cr
29-Sep	Closing Balance			63,764.50 cr
<b>Total Debits &amp; Credits</b>		<b>41.34</b>	<b>63,805.84</b>	

Overdrawn Rate is .00% p.a.

Credit Interest Rates  
Effective Date: 04/05/2018

Amount	Base Rate p.a.	Base Rate + Bonus Rate p.a.
\$1 - \$9,999	0.00%	0.00%
\$10,000 and over	1.55%	2.40%
<b>Bonus Rate:</b>		<b>0.85%</b>
<b>Base Rate applies from:</b>		<b>29/10/2018</b>

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.

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Buchanan Super Fund  
 PO Box 53  
 RED HILL QLD 4059

## STATEMENT

Account Number: 22810516  
 BSB: 124063  
 From 30-Sep-2018 to 29-Dec-2018

### Superannuation Savings Account

#### Account Details

Paul Robert Buchanan  
 and  
 Bernice Mary Woods  
 AS Trustees For  
 Buchanan Super Fund

#### Statement Summary

Opening Balance	\$ 63,764.50 cr
Total Credits	\$ 149,401.70 cr
Total Debits	\$ 400.00 dr
Credit Interest FYTD	\$ 910.53 cr
Closing Balance	\$ 212,766.20 cr

Details as at 29-Dec-2018

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
30-Sep	Opening Balance			63,764.50 cr
30-Sep	Interest		124.70	63,889.20 cr
01-Oct	BPAY Tax Office Payments lb2-81628888	400.00		63,489.20 cr
01-Oct	Tfr From 021935774 lb2-70638005		3,000.00	66,489.20 cr
05-Oct	Dividend Treasury Wines Fin18/00823038		34.00 ✓	66,523.20 cr
10-Oct	Direct Credit Australiansupe R 004785115		142,613.36	209,136.56 cr
11-Oct	Dividend CBA Payment 001222652652		133.98 ✓	209,270.54 cr
31-Oct	Interest		320.18	209,590.72 cr
01-Nov	Direct Credit Superchoice P/ L Pc291018-123682837		1,166.22	210,756.94 cr
28-Nov	Direct Credit Superchoice P/ L Pc231118-124901595		1,749.33	212,506.27 cr
30-Nov	Interest		259.93	212,766.20 cr
29-Dec	Closing Balance			212,766.20 cr
	<b>Total Debits &amp; Credits</b>	<b>400.00</b>	<b>149,401.70</b>	

Overdrawn Rate is .00% p.a.

#### Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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Buchanan Super Fund  
 PO Box 53  
 RED HILL QLD 4059

## STATEMENT

Account Number: 22810516  
 BSB: 124063  
 From 30-Dec-2018 to 29-Mar-2019

### Superannuation Savings Account

#### Account Details

Paul Robert Buchanan  
 and  
 Bernice Mary Woods  
 AS Trustees For  
 Buchanan Super Fund

#### Statement Summary

Opening Balance	\$ 212,766.20 cr
Total Credits	\$ 13,243.57 cr
Total Debits	\$ 2,185.49 dr
Credit Interest FYTD	\$ 1,711.30 cr
<b>Closing Balance</b>	<b>\$ 223,824.28 cr</b>

Details as at 29-Mar-2019

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2018</b>				
30-Dec	Opening Balance			212,766.20 cr
31-Dec	Interest		271.05	213,037.25 cr
<b>2019</b>				
03-Jan	Tfr From 021935774 lb2-69904932		3,000.00	216,037.25 cr
10-Jan	Direct Credit Superchoice P/ L Pc070119-126375702		1,152.27	217,189.52 cr
18-Jan	Direct Credit Superchoice P/ L Pc140119-126681973		1,144.98	218,334.50 cr
2-Jan*	Deposit		1,700.41	220,034.91 cr
29-Jan	BPAY Tax Office Payments lb2-93403583	351.34		219,683.57 cr
29-Jan	BPAY Tax Office Payments lb2-93407723	400.00		219,283.57 cr
30-Jan	Pay Anyone To Cleave Accounting 484799 203184838 lb2-86452124	1,430.00		217,853.57 cr
31-Jan	Branch Deposit Fee	2.50		217,851.07 cr
31-Jan	Cheques Deposited Fee	1.00		217,850.07 cr
31-Jan	Internet Pay Anyone Fee	0.65		217,849.42 cr
31-Jan	Interest		276.97	218,126.39 cr
01-Feb	Tfr From 021935774 lb2-76198693		1,000.00	219,126.39 cr
14-Feb	Direct Credit Superchoice P/ L Pc110219-128555335		1,138.32	220,264.71 cr
28-Feb	Interest		252.75	220,517.46 cr
06-Mar	Tfr From 021935774 lb2-00190158		1,000.00	221,517.46 cr
21-Mar	Dividend Evt Payment Mar19/00800994		52.50	221,569.96 cr
27-Mar	Tfr From 021935774 lb2-04135869		1,000.00	222,569.96 cr
27-Mar	Direct Credit Superchoice P/ L Pc220319-130128677		1,138.32	223,708.28 cr
28-Mar	Dividend CBA ltm Div 001224716431		116.00	223,824.28 cr
29-Mar	Closing Balance			223,824.28 cr
<b>Total Debits &amp; Credits</b>		<b>2,185.49</b>	<b>13,243.57</b>	

Overdrawn Rate is .00% p.a.



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Buchanan Super Fund  
 PO Box 53  
 RED HILL QLD 4059

## STATEMENT

Account Number: 22810516  
 BSB: 124063  
 From 30-Mar-2019 to 29-June-2019

### Superannuation Savings Account

#### Account Details

Paul Robert Buchanan  
 and  
 Bernice Mary Woods  
 AS Trustees For  
 Buchanan Super Fund

#### Statement Summary

Opening Balance	\$ 223,824.28 cr
Total Credits	\$ 6,732.31 cr
Total Debits	\$ 0.00 dr
Credit Interest FYTD	\$ 2,558.85 cr
<b>Closing Balance</b>	<b>\$ 230,556.59 cr</b>

Details as at 29-June-2019

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2019</b>				
30-Mar	Opening Balance			<b>223,824.28 cr</b>
31-Mar	Interest		282.34	224,106.62 cr
05-Apr	Dividend Treasury Wines Int19/00817314		36.00 ✓	224,142.62 cr
29-Apr	Direct Credit Superchoice P/ L Pc180419-131974282		1,138.32	225,280.94 cr
29-Apr	Tfr From 021935774 lb2-01325889		1,000.00	226,280.94 cr
30-Apr	Interest		276.42	226,557.36 cr
27-May	Tfr From 021935774 lb2-37436814		1,000.00	227,557.36 cr
31-May	Interest		288.79	227,846.15 cr
25-June	Direct Credit Superchoice P/ L Pc190619-136485950		1,710.44	229,556.59 cr
25-June	Tfr From 021935774 lb2-04023145		1,000.00	230,556.59 cr
29-June	Closing Balance			<b>230,556.59 cr</b>
<b>Total Debits &amp; Credits</b>		<b>0.00</b>	<b>6,732.31</b>	

Overdrawn Rate is .00% p.a.

#### Credit Interest Rates

Effective Date: 11/06/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.20%

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