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STATEMENT

Account Number: 23313464

BSB: 124100

0.00

From 17-June-2022 to 17-Dec-2022

→ 002297

Rosroy Superannuation Fund PO Box 1516 MAREEBA QLD 4880

Premier Investment Account

100,000.00

Account Details			Statement Summary		
Rosina Ball and Suzanne Jones ATF Rosroy Supperannuation Fund Details as at 17-Dec-2022 Totals 1 July to 30 June 2022/2023 2021/2022		2021/2022	Opening Balance Total Credits Total Debits Closing Balance	\$ 0.00 cr \$ 100,000.00 cr \$ 0.00 dr \$ 100,000.00 cr	
Transact	tions				
Posting Date	Transaction Details		Debit	Credit	Balance
2022					
17-June	Opening Balance				0.00 cr
23-June	Deposit			100,000.00	100,000.00 cr
	Opening Balance Effective Date 17-June	e			
17-Dec	Closing Balance				100,000.00 cr

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Total Debits & Credits

Effective date 17/06/2022; Interest rate 2.50% p.a.; Maturity date 17/01/2023.

Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.

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.