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Rosroy Superannuation Fund
 PO Box 1516
 MAREEBA QLD 4880

STATEMENT

Account Number: 22663663
 BSB: 124100
 From 23-Nov-2021 to 23-May-2022

Premier Investment Account

Account Details			Statement Summary	
Mrs Rosina Ball and Ms Suzanne Angela Jones ATF Rosroy Superannuation Fund			Opening Balance	\$ 50,088.75 cr
Details as at 23-May-2022			Total Credits	\$ 86.94 cr
Totals 1 July to 30 June	2021/2022	2020/2021	Total Debits	\$ 0.00 dr
Credit Interest Paid	175.69	617.63	Credit Interest FYTD	\$ 175.69 cr
			Closing Balance	\$ 50,175.69 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2021				
23-Nov	Opening Balance			50,088.75 cr
2022				
23-May	Interest		86.94	50,175.69 cr
23-May	Investment Renewal			50,175.69 cr
23-May	Closing Balance			50,175.69 cr
		Total Debits & Credits	0.00	86.94

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

Effective date 23/11/2021; Interest rate .35% p.a.; Maturity date 23/05/2022.

Effective date 23/05/2022; Interest rate .75% p.a.; Maturity date 23/11/2022.

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.