



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

001825 000



Wkd Superfund Pty Ltd ATF
Wkd Superannuation Fund
72 Palmer Street
WINDSOR QLD 4030

STATEMENT

Account Number: **23159372**
BSB: 124190
From 10-Jul-2021 to 09-Aug-2021

Everyday Business Account

Account Details		Statement Summary		
Wkd Superfund Pty Ltd ATF		Opening Balance		\$ 165,643.00 cr
Wkd Superannuation Fund		Total Credits		\$ 0.00 cr
		Total Debits		\$ 10.00 dr
Details as at 09-Aug-2021		Closing Balance		\$ 165,633.00 cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2021				
10-Jul	Opening Balance			165,643.00 cr
31-Jul	Account Maintenance Fee	10.00		165,633.00 cr
09-Aug	Closing Balance			165,633.00 cr
Total Debits & Credits		10.00	0.00	
Overdrawn Rate is 17.20% p.a.				

Overdrawn Rate is 17.20% p.a.

Regular payment arrangements

For information on Regular Payment Arrangements including:

1. Definition of a Regular Payment
2. Benefits of a Regular Payment
3. Customer Responsibilities and Obligations and
4. Customer Rights

Please refer to www.boq.com.au/cardswitching.htm or contact your local branch for a copy of the Terms and Conditions.

Fraud alert - New Visa card phone scam

A new scam has been identified where cardholders receive a call from someone claiming to be from Visa's Fraud & Security department. The caller claims they are verifying an unusual transaction and already has many of the cardholders details, but will ultimately request the CVV (3 digit number on reverse of card) enabling fraudulent transactions to be processed. Under no circumstances will the Bank or Visa request such information. Any queries should be directed to your nearest branch or our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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001936 000



Wkd Superfund Pty Ltd ATF
Wkd Superannuation Fund
72 Palmer Street
WINDSOR QLD 4030

STATEMENT

Account Number: **23159372**
BSB: 124190
From 10-Aug-2021 to 09-Sep-2021

Everyday Business Account

Account Details	Statement Summary
Wkd Superfund Pty Ltd ATF Wkd Superannuation Fund	Opening Balance \$ 165,633.00 cr Total Credits \$ 0.00 cr Total Debits \$ 10.00 dr Closing Balance \$ 165,623.00 cr
Details as at 09-Sep-2021	

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
10-Aug	Opening Balance			165,633.00 cr
31-Aug	Account Maintenance Fee	10.00		165,623.00 cr
09-Sep	Closing Balance			165,623.00 cr
	Total Debits & Credits	10.00	0.00	

Overdrawn Rate is 17.20% p.a.

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002759 000



Wkd Superfund Pty Ltd ATF
Wkd Superannuation Fund
72 Palmer Street
WINDSOR QLD 4030

STATEMENT

Account Number: 23159372
BSB: 124190
From 10-Sep-2021 to 09-Oct-2021

Everyday Business Account

Account Details		Statement Summary		
Wkd Superfund Pty Ltd ATF Wkd Superannuation Fund		Opening Balance	\$ 165,623.00	cr
Details as at 09-Oct-2021		Total Credits	\$ 0.00	cr
		Total Debits	\$ 10.00	dr
		Closing Balance	\$ 165,613.00	cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2021				
10-Sep	Opening Balance			165,623.00 cr
30-Sep	Account Maintenance Fee	10.00		165,613.00 cr
09-Oct	Closing Balance			165,613.00 cr
Total Debits & Credits		10.00	0.00	

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001397 000



Wkd Superfund Pty Ltd ATF
Wkd Superannuation Fund
72 Palmer Street
WINDSOR QLD 4030

STATEMENT

Account Number: **23159372**
BSB: 124190
From 10-Oct-2021 to 09-Nov-2021

Everyday Business Account

Account Details		Statement Summary	
Wkd Superfund Pty Ltd ATF Wkd Superannuation Fund		Opening Balance	\$ 165,613.00 cr
Details as at 09-Nov-2021		Total Credits	\$ 0.00 cr
		Total Debits	\$ 10.00 dr
		Closing Balance	\$ 165,603.00 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2021				
10-Oct	Opening Balance			165,613.00 cr
31-Oct	Account Maintenance Fee	10.00		165,603.00 cr
09-Nov	Closing Balance			165,603.00 cr
Total Debits & Credits		10.00	0.00	

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000658 000



Wkd Superfund Pty Ltd ATF
Wkd Superannuation Fund
72 Palmer Street
WINDSOR QLD 4030

STATEMENT

Account Number: 23159372

BSB: 124190

From 10-Nov-2021 to 09-Dec-2021

Everyday Business Account

Account Details		Statement Summary		
Wkd Superfund Pty Ltd ATF Wkd Superannuation Fund		Opening Balance		\$ 165,603.00 cr
Details as at 09-Dec-2021		Total Credits		\$ 0.00 cr
		Total Debits		\$ 10.00 dr
		Closing Balance		\$ 165,593.00 cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2021				
10-Nov	Opening Balance			165,603.00 cr
30-Nov	Account Maintenance Fee	10.00		165,593.00 cr
09-Dec	Closing Balance			165,593.00 cr
Total Debits & Credits		10.00	0.00	

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Wkd Superfund Pty Ltd ATF
Wkd Superannuation Fund
72 Palmer Street
WINDSOR QLD 4030

STATEMENT

Account Number: **23159372**
BSB: 124190
From 10-Dec-2021 to 09-Jan-2022

Everyday Business Account

Account Details	Statement Summary
Wkd Superfund Pty Ltd ATF Wkd Superannuation Fund	Opening Balance \$ 165,593.00 cr Total Credits \$ 0.00 cr Total Debits \$ 10.00 dr Closing Balance \$ 165,583.00 cr
Details as at 09-Jan-2022	

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
10-Dec	Opening Balance			165,593.00 cr
31-Dec	Account Maintenance Fee	10.00		165,583.00 cr
09-Jan	Closing Balance			165,583.00 cr
	Total Debits & Credits	10.00	0.00	

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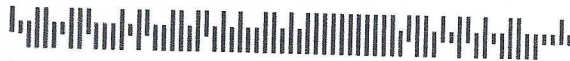
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Wkd Superfund Pty Ltd ATF
Wkd Superannuation Fund
72 Palmer Street
WINDSOR QLD 4030

STATEMENT

Account Number: 23159372
BSB: 124190
From 10-Jan-2022 to 09-Feb-2022

Everyday Business Account

Account Details

Wkd Superfund Pty Ltd ATF
Wkd Superannuation Fund

Details as at 09-Feb-2022

Statement Summary

Opening Balance	\$ 165,583.00 cr
Total Credits	\$ 0.00 cr
Total Debits	\$ 342.00 dr
Closing Balance	\$ 165,241.00 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
10-Jan	Opening Balance			165,583.00 cr
28-Jan	BPAY Asic Ib2-43227161	276.00		165,307.00 cr
28-Jan	BPAY Asic Ib2-43227221	56.00		165,251.00 cr
31-Jan	Account Maintenance Fee	10.00		165,241.00 cr
09-Feb	Closing Balance			165,241.00 cr
Total Debits & Credits		342.00	0.00	

Overdrawn Rate is 17.20% p.a.

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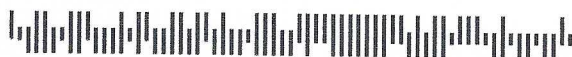
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STATEMENT

Account Number: 23159372
BSB: 124190
From 10-Feb-2022 to 09-Mar-2022

Everyday Business Account

Account Details		Statement Summary	
Wkd Superfund Pty Ltd ATF Wkd Superannuation Fund		Opening Balance	\$ 165,241.00 cr
		Total Credits	\$ 0.00 cr
Details as at 09-Mar-2022		Total Debits	\$ 2,166.00 dr
		Closing Balance	\$ 163,075.00 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2022				
10-Feb	Opening Balance			165,241.00 cr
18-Feb	Pay Anyone To Hw One Pty Ltd 084129 894331465 lb2-42113036	2,156.00		163,085.00 cr
28-Feb	Account Maintenance Fee	10.00		163,075.00 cr
09-Mar	Closing Balance			163,075.00 cr
Total Debits & Credits		2,166.00	0.00	

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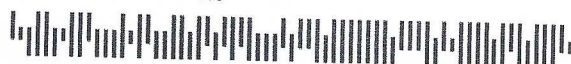
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002437 000



Wkd Superfund Pty Ltd ATF
Wkd Superannuation Fund
72 Palmer Street
WINDSOR QLD 4030

STATEMENT

Account Number: 23159372
BSB: 124190
From 10-Mar-2022 to 09-Apr-2022

Everyday Business Account

Account Details

Wkd Superfund Pty Ltd ATF
Wkd Superannuation Fund

Details as at 09-Apr-2022

Statement Summary

Opening Balance	\$ 163,075.00 cr
Total Credits	\$ 0.00 cr
Total Debits	\$ 10.00 dr
Closing Balance	\$ 163,065.00 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
10-Mar	Opening Balance			163,075.00 cr
31-Mar	Account Maintenance Fee	10.00		163,065.00 cr
09-Apr	Closing Balance			163,065.00 cr
	Total Debits & Credits	10.00	0.00	

Overdrawn Rate is 17.20% p.a.

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ABN 32 009 656 740
AFSL No. 244616
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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

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Wkd Superfund Pty Ltd ATF
Wkd Superannuation Fund
72 Palmer Street
WINDSOR QLD 4030

STATEMENT

Account Number: 23159372
BSB: 124190
From 10-Apr-2022 to 09-May-2022

Everyday Business Account

Account Details

Wkd Superfund Pty Ltd ATF
Wkd Superannuation Fund

Details as at 09-May-2022

Statement Summary

Opening Balance	\$ 163,065.00 cr
Total Credits	\$ 0.00 cr
Total Debits	\$ 381.00 dr
Closing Balance	\$ 162,684.00 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
10-Apr	Opening Balance			163,065.00 cr
30-Apr	Account Maintenance Fee	10.00		163,055.00 cr
09-May	BPAY Tax Office Payments lb2-50513044	371.00		162,684.00 cr
09-May	Closing Balance			162,684.00 cr
Total Debits & Credits		381.00	0.00	

Overdrawn Rate is 17.20% p.a.

Regular payment arrangements

For information on Regular Payment Arrangements including:

1. Definition of a Regular Payment
2. Benefits of a Regular Payment
3. Customer Responsibilities and Obligations and
4. Customer Rights

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Fraud alert - New Visa card phone scam

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Wkd Superfund Pty Ltd ATF
Wkd Superannuation Fund
72 Palmer Street
WINDSOR QLD 4030

STATEMENT

Account Number: **23159372**
BSB: 124190
From 10-May-2022 to 09-June-2022

Everyday Business Account

Account Details	Statement Summary
Wkd Superfund Pty Ltd ATF Wkd Superannuation Fund	Opening Balance \$ 162,684.00 cr Total Credits \$ 500.00 cr Total Debits \$ 10.00 dr Closing Balance \$ 163,174.00 cr
Details as at 09-June-2022	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2022				
10-May	Opening Balance			162,684.00 cr
12-May	Direct Credit Ato Ato006000016164083		500.00	163,184.00 cr
31-May	Account Maintenance Fee	10.00		163,174.00 cr
09-June	Closing Balance			163,174.00 cr
	Total Debits & Credits	10.00	500.00	

Overdrawn Rate is 17.20% p.a.

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STATEMENT

Account Number: **23159372**
BSB: 124190
From 10-June-2022 to 09-Jul-2022

Everyday Business Account

Account Details	Statement Summary
Wkd Superfund Pty Ltd ATF Wkd Superannuation Fund	Opening Balance \$ 163,174.00 cr Total Credits \$ 60,000.00 cr Total Debits \$ 10.00 dr Closing Balance \$ 223,164.00 cr
Details as at 09-Jul-2022	

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
10-June	Opening Balance			163,174.00 cr
29-June	Bank of QLD Hercules Property		60,000.00	223,174.00 cr
30-June	Account Maintenance Fee	10.00		223,164.00 cr
09-Jul	Closing Balance			223,164.00 cr
	Total Debits & Credits	10.00	60,000.00	

Overdrawn Rate is 17.20% p.a.

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