



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

012740 000



Mr John Wesley Mott &  
 Mrs Mary Catherine Mott ATF  
 JW & MC Mott Superannuation Fund  
 7 Totten Street  
 BUNDABERG QLD 4670

## STATEMENT

Account Number: 21903442  
 BSB: 124075  
 From 08-May-2020 to 07-Nov-2020

Total Interest \$15.74

## Superannuation Savings Account

Account Details	Statement Summary
Mr John Wesley Mott & Mrs Mary Catherine Mott ATF JW & MC Mott Superannuation Fund	Opening Balance \$ 1,023.25 cr
	Total Credits \$ 0.00 cr
	Total Debits \$ 1,000.65 dr
Details as at 07-Nov-2020	Closing Balance \$ 22.60 cr

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
08-May	Opening Balance			1,023.25 cr
18-June	Pay Anyone To JW C Mott 084571 675759066 lb2-13172899	1,000.00		23.25 cr
30-June	Internet Pay Anyone Fee			22.60 cr
07-Nov	Closing Balance	0.65		22.60 cr
	<b>Total Debits &amp; Credits</b>	<b>1,000.65</b>	<b>0.00</b>	

Overdrawn Rate is .00% p.a.

### Credit Interest Rates

Effective Date: 22/09/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.40%

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

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au



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003190 000  
 Mr Michael Andrew Mott &  
 Mrs Mary Catherine Mott ATF  
 JW & MC Mott Superannuation Fund  
 7 Totten Street  
 BUNDABERG QLD 4670

**STATEMENT**

Account Number: 21903442  
 BSB: 124075  
 From 08-Nov-2020 to 07-May-2021

**Superannuation Savings Account**

Account Details	Statement Summary
Mr Michael Andrew Mott & Mrs Mary Catherine Mott ATF JW & MC Mott Superannuation Fund	Opening Balance \$ 22.60 cr Total Credits \$ 12,041.63 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 10.71 cr Closing Balance \$ 12,064.23 cr

Details as at 07-May-2021

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
08-Nov	Opening Balance			22.60 cr
21-Dec	Direct Credit Ato Ato001000014561505			12,053.52 cr
31-Dec	Interest	850	12,030.92	12,054.34 cr
2021		250	0.82	
31-Jan	Interest		2.55	12,056.89 cr
28-Feb	Interest	250	2.31	12,059.20 cr
31-Mar	Interest	250	2.56	12,061.76 cr
30-Apr	Interest	250	2.47	12,064.23 cr
07-May	Closing Balance	250		12,064.23 cr
<b>Total Debits &amp; Credits</b>		<b>0.00</b>	<b>12,041.63</b>	

**Credit Interest Rates**  
 Effective Date: 26/11/2020

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

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59VGHFN6NM-TL02

### Account Details

21903442 Superannuation Savings - Available: \$11,075.61

### Account Information

Account Name:  
Superannuation Savings

### Transactions Search

Date Range For a specified range  
 Start Date 08/05/2021 DD/MM/YYYY End Date 30/06/2021 DD/MM/YYYY(DD/MM/YYYY)

### Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2021	INTEREST		\$2.47	\$12,069.26 ✓
31/05/2021	INTEREST		\$2.56	\$12,066.79

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.