

BOQ

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

004247 000



Dlme Pty Ltd ATF
 The Blake Superannuation Fund
 110 Lakelands Road
 BARRAGUP WA 6209

STATEMENT

Account Number: **22960482**
 BSB: 126569
 From 30-Jan-2020 to 25-Feb-2020

Premier Investment Account

Account Details				Statement Summary		
Dlme Pty Ltd ATF The Blake Superannuation Fund				Opening Balance		\$ 50,000.00 cr
Details as at 25-Feb-2020				Total Credits		\$ 606.99 cr
Totals 1 July to 30 June	2019/2020	2018/2019		Total Debits		\$ 50,606.99 dr
Credit Interest Paid	606.99	0.00		Credit Interest FYTD		\$ 606.99 cr
				Closing Balance		\$ 0.00 cr
Transactions				Debit	Credit	Balance
Posting Date	Transaction Details					
2020						
30-Jan	Opening Balance					50,000.00 cr
25-Feb	Interest				606.99	50,606.99 cr
25-Feb	Investment Renewal					50,606.99 cr
25-Feb	Transfer			606.99		50,000.00 cr
25-Feb	Account Closing Transfer			50,000.00		0.00 cr
25-Feb	Closing Balance					0.00 cr
Total Debits & Credits				50,606.99	606.99	

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 29/07/2019; Interest rate 2.10% p.a.; Maturity date 25/02/2020.
 Effective date 25/02/2020; Interest rate 1.60% p.a.; Maturity date 23/09/2020.

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.



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DIme Pty Ltd ATF
The Blake Superannuation Fund
110 Lakelands Road
BARRAGUP WA 6209

STATEMENT

Account Number: **22960482**
BSB: 126569
From 29-Jul-2019 to 29-Jan-2020

Premier Investment Account

Account Details		Statement Summary	
DIme Pty Ltd ATF The Blake Superannuation Fund		Opening Balance	\$ 0.00 cr
Details as at 29-Jan-2020		Total Credits	\$ 50,000.00 cr
Totals 1 July to 30 June		Total Debits	\$ 0.00 dr
2019/2020	2018/2019	Closing Balance	\$ 50,000.00 cr

Transactions		Debit	Credit	Balance
2019				0.00 cr
29-Jul	Opening Balance			0.00 cr
29-Jul	Deposit		50,000.00	50,000.00 cr
29-Jan	Closing Balance			50,000.00 cr
Total Debits & Credits		0.00	50,000.00	

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Effective date 29/07/2019; Interest rate 2.10% p.a.; Maturity date 25/02/2020.

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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.

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