

BOQ IB - Account Details



Account Details

22502676 Superannuation Savings - Available: \$388.05

Account Information

Account Name: Superannuation Savings

Transactions Search

Date Range: The last month 18/04/2022 to 17/05/2022 DD/MM/YYYY End Date DD/MM/YYYY(DD/MM/YYYY)
Transaction Type: All transactions
Amount Range: to (\$\$.cc)

Transaction List Matching Search Criteria

Table with 4 columns: Date, Description, Debit, Credit, Balance. Rows include transactions for 17/05/2022 and 13/05/2022.

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.



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

001172 000



The Alb Superannuation Fund
 PO Box 930
 COORPAROO QLD 4151

STATEMENT

Account Number: **22502676**
 BSB: 124062
 From 10-May-2022 to 09-Aug-2022

Superannuation Savings Account

Account Details	Statement Summary
Mr Anthony Lambert Brown and Mr William Thomas Brown ATF The Alb Superannuation Fund	Opening Balance \$ 1,898.05 cr
Details as at 09-Aug-2022	Total Credits \$ 94,804.39 cr
	Total Debits \$ 4,511.30 dr
	Credit Interest FYTD \$ 8.22 cr
	Closing Balance \$ 92,191.14 cr

Transactions		Debit	Credit	Balance
2022				
10-May	Opening Balance			1,898.05 cr
13-May	Direct Credit Furniture Pack Ag Tb Super		3,000.00	4,898.05 cr
17-May	Pay Anyone To Powerhouse Accounting 034065 000160908 lb2-76575355	2,970.00		1,928.05 cr
17-May	Pay Anyone To Michael Rice Et Associates 084150 689344793 lb2-76587315	1,540.00		388.05 cr
31-May	Internet Pay Anyone Fee	1.30		386.75 cr
20-June	Direct Credit Tpp Trust A/C 74249554		12,123.44	12,510.19 cr
22-June	Direct Credit Tpp Trust A/C 74381825		15,873.50	28,383.69 cr
30-June	Interest		1.19	28,384.88 cr
12-Jul	Direct Credit Tpp Trust A/C 75243863		1,937.32	30,322.20 cr
22-Jul	Direct Credit Tpp Trust A/C 75659200		25,760.41	56,082.61 cr
25-Jul	Direct Credit Tpp Trust A/C 75739798		8,701.84	64,784.45 cr
31-Jul	Interest		8.22	64,792.67 cr
02-Aug	Direct Credit Tpp Trust A/C 76120858		9,447.75	74,240.42 cr
03-Aug	Direct Credit Tpp Trust A/C 76191997		9,447.75	83,688.17 cr
05-Aug	Direct Credit Tpp Trust A/C 76308414		8,502.97	92,191.14 cr
09-Aug	Closing Balance			92,191.14 cr
		Total Debits & Credits	4,511.30	94,804.39

Credit Interest Rates

Effective Date: 28/06/2022

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

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002424 000



The Alb Superannuation Fund
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STATEMENT

Account Number: **22502676**
 BSB: 124062
 From 10-Feb-2022 to 09-May-2022

Superannuation Savings Account

Account Details	Statement Summary
Mr Anthony Lambert Brown and Mr William Thomas Brown ATF The Alb Superannuation Fund	Opening Balance \$ 1,898.05 cr
Details as at 09-May-2022	Total Credits \$ 0.00 cr
	Total Debits \$ 0.00 dr
	Credit Interest FYTD \$ 5.69 cr
	Closing Balance \$ 1,898.05 cr

Transactions		Debit	Credit	Balance
2022				
10-Feb	Opening Balance			1,898.05 cr
09-May	Closing Balance			1,898.05 cr
	Total Debits & Credits	0.00	0.00	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

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Statement Integrity

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001114 000



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STATEMENT

Account Number: **22502676**
 BSB: 124062
 From 10-Nov-2021 to 09-Feb-2022

Superannuation Savings Account

Account Details	Statement Summary
Mr Anthony Lambert Brown and Mr William Thomas Brown ATF The Alb Superannuation Fund	Opening Balance \$ 28,013.52 cr
Details as at 09-Feb-2022	Total Credits \$ 78,490.00 cr
	Total Debits \$ 104,605.47 dr
	Credit Interest FYTD \$ 5.69 cr
	Closing Balance \$ 1,898.05 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
10-Nov	Opening Balance			28,013.52 cr
17-Nov	Direct Credit Tpp Trust A/C 66377443		78,486.71	106,500.23 cr
18-Nov	Direct Debit Tpp Trust A/C Buy 66424768	33,760.73		72,739.50 cr
19-Nov	Direct Debit Tpp Trust A/C Buy 66472014	44,955.90		27,783.60 cr
26-Nov	Direct Debit Tpp Trust A/C Buy 66714302	2,511.00		25,272.60 cr
30-Nov	Interest		2.98	25,275.58 cr
03-Dec	Direct Debit Tpp Trust A/C Buy 66989033	23,377.84		1,897.74 cr
31-Dec	Interest		0.31	1,898.05 cr
09-Feb	Closing Balance			1,898.05 cr
	Total Debits Et Credits	104,605.47	78,490.00	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

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STATEMENT

Account Number: **22502676**
 BSB: 124062
 From 10-Aug-2021 to 09-Nov-2021

Superannuation Savings Account

Account Details	Statement Summary
Mr Anthony Lambert Brown and Mr William Thomas Brown ATF The Alb Superannuation Fund	Opening Balance \$ 6,722.74 cr
Details as at 09-Nov-2021	Total Credits \$ 63,417.17 cr
	Total Debits \$ 42,126.39 dr
	Credit Interest FYTD \$ 2.40 cr
	Closing Balance \$ 28,013.52 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2021				
10-Aug	Opening Balance			6,722.74 cr
08-Sep	Direct Credit Tpp Trust A/C 63592568		30,083.62	36,806.36 cr
14-Sep	Direct Credit Tpp Trust A/C 63816410		5,469.75	42,276.11 cr
15-Sep	Direct Debit Tpp Trust A/C Buy 63825454	24,634.74		17,641.37 cr
20-Sep	Direct Debit Tpp Trust A/C Buy 64043887	9,726.50		7,914.87 cr
24-Sep	Direct Debit Tpp Trust A/C Buy 64294068	5,516.91		2,397.96 cr
29-Sep	Direct Debit Tpp Trust A/C Buy 64447650	2,248.24		149.72 cr
30-Sep	Interest		2.40	152.12 cr
08-Nov	Direct Credit Tpp Trust A/C 65969590		27,861.40	28,013.52 cr
09-Nov	Closing Balance			28,013.52 cr
Total Debits & Credits		42,126.39	63,417.17	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

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STATEMENT

Account Number: **22502676**
 BSB: 124062
 From 10-May-2021 to 09-Aug-2021

Superannuation Savings Account

Account Details	Statement Summary
Mr Anthony Lambert Brown and Mr William Thomas Brown ATF The Alb Superannuation Fund	Opening Balance \$ 6,722.74 cr
	Total Credits \$ 0.00 cr
	Total Debits \$ 0.00 dr
	Closing Balance \$ 6,722.74 cr
Details as at 09-Aug-2021	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2021				
10-May	Opening Balance			6,722.74 cr
09-Aug	Closing Balance			6,722.74 cr
Total Debits & Credits		0.00	0.00	

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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