

604

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

## STATEMENT

005829 041



A & F Donnelly Super Fund  
Mr Anthony L Donnelly and  
Mrs Fiona E Donnelly Trustees  
2 82 Ferry Road  
SOUTHPORT QLD 4215

Account Number: 93076637

BSB: 124063

From 26-June-2015 to 25-Jul-2015

### Cash Management Account

Account Details		Statement Summary		
A & F Donnelly Super Fund Mr Anthony L Donnelly and Mrs Fiona E Donnelly Trustees		Opening Balance		\$ 4,942.98 cr
		Total Credits		\$ 399.00 cr
		Total Debits		\$ 4,905.65 dr
		Closing Balance		\$ 436.33 cr
Details as at 25-Jul-2015				
Posting Date	Transaction Details	Debit	Credit	Balance
2015				
26-June	Opening Balance			4,942.98 cr
27-June	BPAY AMP Aus Life lb2-19143723	2,000.00		2,942.98 cr
27-June	Pay Anyone To A&F Don W/Pac Loan 034610 000264578 lb2-41407888	2,900.00		42.98 cr
29-June	Direct Credit Sbsch 440000519143		399.00	441.98 cr
30-June	Account Maintenance Fee Cma	5.00		436.98 cr
30-June	Internet Pay Anyone Fee	0.65		436.33 cr
25-Jul	Closing Balance			436.33 cr
Total Debits & Credits		4,905.65	399.00	

Overdrawn Rate is 17.70% p.a.

#### Credit Interest Rates

Effective Date: 12/05/2015

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 - \$19,999	2.15%
\$20,000 - \$49,999	2.15%
\$50,000 - \$99,999	2.15%
\$100,000 - \$249,999	2.15%
\$250,000 and over	2.15%

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**Statement - Cash Management Account****Regular payment arrangements**

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1. Definition of a Regular Payment
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**Fraud alert - New Visa card phone scam**

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## STATEMENT

006019 041



A & F Donnelly Super Fund  
 Mr Anthony L Donnelly and  
 Mrs Fiona E Donnelly Trustees  
 2 82 Ferry Road  
 SOUTHPORT QLD 4215

Account Number: 93076637  
 BSB: 124063  
 From 26-May-2015 to 25-June-2015

### Cash Management Account

Account Details	Statement Summary
A & F Donnelly Super Fund	Opening Balance \$ 4,548.98 cr
Mr Anthony L Donnelly and	Total Credits \$ 399.00 cr
Mrs Fiona E Donnelly Trustees	Total Debits \$ 5.00 dr
	Closing Balance \$ 4,942.98 cr

Details as at 25-June-2015

Posting Date	Transaction Details	Debit	Credit	Balance
2015				
26-May	Opening Balance			4,548.98 cr
28-May	Direct Credit Sbsch 490000446714		399.00	4,947.98 cr
31-May	Account Maintenance Fee Cma	5.00		4,942.98 cr
25-June	Closing Balance			4,942.98 cr
	Total Debits & Credits	5.00	399.00	

Overdrawn Rate is 17.70% p.a.

#### Credit Interest Rates

Effective Date: 12/05/2015

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 - \$19,999	2.15%
\$20,000 - \$49,999	2.15%
\$50,000 - \$99,999	2.15%
\$100,000 - \$249,999	2.15%
\$250,000 and over	2.15%

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006481 041



A & F Donnelly Super Fund  
 Mr Anthony L Donnelly and  
 Mrs Fiona E Donnelly Trustees  
 2 82 Ferry Road  
 SOUTHPORT QLD 4215

## STATEMENT

Account Number: 93076637  
 BSB: 124063  
 From 26-Apr-2015 to 25-May-2015

### Cash Management Account

Account Details	Statement Summary
A & F Donnelly Super Fund	Opening Balance \$ 4,154.98 cr
Mr Anthony L Donnelly and	Total Credits \$ 399.00 cr
Mrs Fiona E Donnelly Trustees	Total Debits \$ 5.00 dr
	Closing Balance \$ 4,548.98 cr

Details as at 25-May-2015

Posting Date	Transaction Details	Debit	Credit	Balance
2015				
26-Apr	Opening Balance			4,154.98 cr
29-Apr	Direct Credit Sbsch 460000532551		399.00	4,553.98 cr
30-Apr	Account Maintenance Fee Cma	5.00		4,548.98 cr
25-May	Closing Balance			4,548.98 cr
	Total Debits & Credits	5.00	399.00	

Effective 12/05/15 Overdrawn Rate is 17.70% p.a.

#### Credit Interest Rates

Effective Date: 12/05/2015

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 - \$19,999	2.15%
\$20,000 - \$49,999	2.15%
\$50,000 - \$99,999	2.15%
\$100,000 - \$249,999	2.15%
\$250,000 and over	2.15%

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## STATEMENT

005561 041



A & F Donnelly Super Fund  
 Mr Anthony L Donnelly and  
 Mrs Fiona E Donnelly Trustees  
 2 82 Ferry Road  
 SOUTHPORT QLD 4215

Account Number: 93076637  
 BSB: 124063  
 From 26-Mar-2015 to 25-Apr-2015

### Cash Management Account

Account Details	Statement Summary
A & F Donnelly Super Fund	Opening Balance \$ 4,097.50 cr
Mr Anthony L Donnelly and	Total Credits \$ 399.00 cr
Mrs Fiona E Donnelly Trustees	Total Debits \$ 341.52 dr
	Closing Balance \$ 4,154.98 cr

Details as at 25-Apr-2015

Posting Date	Transaction Details	Debit	Credit	Balance
2015				
26-Mar	Opening Balance			4,097.50 cr
30-Mar	Direct Credit Sbsch 450000646922		399.00	4,496.50 cr
31-Mar	Account Maintenance Fee Cma	5.00		4,491.50 cr
11-Apr	BPAY Gccc - Water lb2-22576342	336.52		4,154.98 cr
25-Apr	Closing Balance			4,154.98 cr
	Total Debits & Credits	341.52	399.00	

Overdrawn Rate is 17.90% p.a.

#### Credit Interest Rates

Effective Date: 10/02/2015

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 - \$19,999	2.35%
\$20,000 - \$49,999	2.35%
\$50,000 - \$99,999	2.35%
\$100,000 - \$249,999	2.35%
\$250,000 and over	2.35%

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## STATEMENT

006327 041



A & F Donnelly Super Fund  
 Mr Anthony L Donnelly and  
 Mrs Fiona E Donnelly Trustees  
 2 82 Ferry Road  
 SOUTHPORT QLD 4215

Account Number: 93076637  
 BSB: 124063  
 From 26-Feb-2015 to 25-Mar-2015

### Cash Management Account

Account Details	Statement Summary
A & F Donnelly Super Fund	Opening Balance \$ 3,603.75 cr
Mr Anthony L Donnelly and	Total Credits \$ 498.75 cr
Mrs Fiona E Donnelly Trustees	Total Debits \$ 5.00 dr
	Closing Balance \$ 4,097.50 cr

Details as at 25-Mar-2015

Posting Date	Transaction Details	Debit	Credit	Balance
2015				
26-Feb	Opening Balance			3,603.75 cr
28-Feb	Account Maintenance Fee Cma	5.00		3,598.75 cr
03-Mar	Direct Credit Sbsch 450000644068		498.75	4,097.50 cr
25-Mar	Closing Balance			4,097.50 cr
	Total Debits & Credits	5.00	498.75	

Overdrawn Rate is 17.90% p.a.

#### Credit Interest Rates

Effective Date: 10/02/2015

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 - \$19,999	2.35%
\$20,000 - \$49,999	2.35%
\$50,000 - \$99,999	2.35%
\$100,000 - \$249,999	2.35%
\$250,000 and over	2.35%

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006415 041



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 2 82 Ferry Road  
 SOUTHPORT QLD 4215

Account Number: 93076637

BSB: 124063

From 26-Jan-2015 to 25-Feb-2015

### Cash Management Account

#### Account Details

A & F Donnelly Super Fund  
 Mr Anthony L Donnelly and  
 Mrs Fiona E Donnelly Trustees

#### Statement Summary

Opening Balance	\$ 4,429.75 cr
Total Credits	\$ 399.00 cr
Total Debits	\$ 1,225.00 dr
Closing Balance	\$ 3,603.75 cr

Details as at 25-Feb-2015

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2015				
26-Jan	Opening Balance			4,429.75 cr
31-Jan	Tfr To Account 021764637 lb2-01821382	1,220.00		3,209.75 cr
31-Jan	Account Maintenance Fee Cma	5.00		3,204.75 cr
13-Feb	Direct Credit Sbsch 460000519431		399.00	3,603.75 cr
25-Feb	Closing Balance			3,603.75 cr
	Total Debits & Credits	1,225.00	399.00	

Effective 10/02/15 Overdrawn Rate is 17.90% p.a.

#### Credit Interest Rates

Effective Date: 10/02/2015

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 - \$19,999	2.35%
\$20,000 - \$49,999	2.35%
\$50,000 - \$99,999	2.35%
\$100,000 - \$249,999	2.35%
\$250,000 and over	2.35%

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## STATEMENT

005546 041



A & F Donnelly Super Fund  
 Mr Anthony L Donnelly and  
 Mrs Fiona E Donnelly Trustees  
 2 82 Ferry Road  
 SOUTHPORT QLD 4215

Account Number: 93076637

BSB: 124063

From 26-Dec-2014 to 25-Jan-2015

### Cash Management Account

Account Details	Statement Summary
A & F Donnelly Super Fund	Opening Balance \$ 6,354.62 cr
Mr Anthony L Donnelly and	Total Credits \$ 0.00 cr
Mrs Fiona E Donnelly Trustees	Total Debits \$ 1,924.87 dr
	Closing Balance \$ 4,429.75 cr

Details as at 25-Jan-2015

Transactions	Debit	Credit	Balance
Posting Date			
2014			6,354.62 cr
26-Dec Opening Balance			
2015			
10-Jan BPAY Gccc - Water lb2-76405290	359.32	425/002	5,995.30 cr
17-Jan BPAY Gccc-Rates lb2-22028186	1,565.55	425/002	4,429.75 cr
25-Jan Closing Balance			4,429.75 cr
Total Debits & Credits	1,924.87	0.00	

Overdrawn Rate is 18.15% p.a.

#### Credit Interest Rates

Effective Date: 07/11/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 - \$19,999	2.60%
\$20,000 - \$49,999	2.60%
\$50,000 - \$99,999	2.60%
\$100,000 - \$249,999	2.60%
\$250,000 and over	2.60%

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## STATEMENT

005581 041



A & F Donnelly Super Fund  
 Mr Anthony L Donnelly and  
 Mrs Fiona E Donnelly Trustees  
 2 82 Ferry Road  
 SOUTHPORT QLD 4215

Account Number: 93076637  
 BSB: 124063  
 From 26-Nov-2014 to 25-Dec-2014

### Cash Management Account

Account Details	Statement Summary
A & F Donnelly Super Fund	Opening Balance \$ 5,803.37 cr
Mr Anthony L Donnelly and	Total Credits \$ 897.75 cr
Mrs Fiona E Donnelly Trustees	Total Debits \$ 346.50 dr
	Closing Balance \$ 6,354.62 cr

Details as at 25-Dec-2014

Transactions	Debit	Credit	Balance
2014			5,803.37 cr
26-Nov Opening Balance			5,803.37 cr
26-Nov Direct Credit Sbsch 440000465852		498.75	6,302.12 cr
13-Dec BPAY Asteron Life lb2-39206349	261.90		6,040.22 cr
13-Dec BPAY Asteron Life lb2-39207749	84.60		5,955.62 cr
22-Dec Direct Credit Sbsch 410000388217		399.00	6,354.62 cr
25-Dec Closing Balance			6,354.62 cr
Total Debits & Credits	346.50	897.75	

Overdrawn Rate is 18.15% p.a.

#### Credit Interest Rates

Effective Date: 07/11/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 - \$19,999	2.60%
\$20,000 - \$49,999	2.60%
\$50,000 - \$99,999	2.60%
\$100,000 - \$249,999	2.60%
\$250,000 and over	2.60%

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## STATEMENT

006067 041



A & F Donnelly Super Fund  
 Mr Anthony L Donnelly and  
 Mrs Fiona E Donnelly Trustees  
 2 82 Ferry Road  
 SOUTHPORT QLD 4215

Account Number: 93076637  
 BSB: 124063  
 From 26-Oct-2014 to 25-Nov-2014

### Cash Management Account

#### Account Details

A & F Donnelly Super Fund  
 Mr Anthony L Donnelly and  
 Mrs Fiona E Donnelly Trustees

Details as at 25-Nov-2014

#### Statement Summary

Opening Balance	\$ 5,808.37 cr
Total Credits	\$ 0.00 cr
Total Debits	\$ 5.00 dr
Closing Balance	\$ 5,803.37 cr

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2014				
26-Oct	Opening Balance			5,808.37 cr
31-Oct	Account Maintenance Fee Cma	5.00		5,803.37 cr
25-Nov	Closing Balance			5,803.37 cr
	Total Debits & Credits	5.00	0.00	

Overdrawn Rate is 18.15% p.a.

#### Credit Interest Rates

Effective Date: 07/11/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 - \$19,999	2.60%
\$20,000 - \$49,999	2.60%
\$50,000 - \$99,999	2.60%
\$100,000 - \$249,999	2.60%
\$250,000 and over	2.60%

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**Statement - Cash Management Account****Fraud alert - New Visa card phone scam**

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## STATEMENT

005406 041



A & F Donnelly Super Fund  
 Mr Anthony L Donnelly and  
 Mrs Fiona E Donnelly Trustees  
 2 82 Ferry Road  
 SOUTHPORT QLD 4215

Account Number: 93076637  
 BSB: 124063  
 From 26-Sep-2014 to 25-Oct-2014

### Cash Management Account

Account Details	Statement Summary
A & F Donnelly Super Fund	Opening Balance \$ 4,262.85 cr
Mr Anthony L Donnelly and	Total Credits \$ 1,899.00 cr
Mrs Fiona E Donnelly Trustees	Total Debits \$ 353.48 dr
	Closing Balance \$ 5,808.37 cr

Details as at 25-Oct-2014

Posting Date	Transaction Details	Debit	Credit	Balance
2014				
26-Sep	Opening Balance			4,262.85 cr
30-Sep	Account Maintenance Fee Cma	5.00		4,257.85 cr
10-Oct	BPAY Gccc - Water lb2-52869327	348.48		3,909.37 cr
14-Oct	Tfr From 021764637 lb2-96158637		1,500.00	5,409.37 cr
21-Oct	Direct Credit Sbsch 440000458552		399.00	5,808.37 cr
25-Oct	Closing Balance			5,808.37 cr
	Total Debits & Credits	353.48	1,899.00	

Overdrawn Rate is 18.15% p.a.

#### Credit Interest Rates

Effective Date: 07/11/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 - \$19,999	2.60%
\$20,000 - \$49,999	2.60%
\$50,000 - \$99,999	2.60%
\$100,000 - \$249,999	2.60%
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## STATEMENT

006119 041



A & F Donnelly Super Fund  
 Mr Anthony L Donnelly and  
 Mrs Fiona E Donnelly Trustees  
 2 82 Ferry Road  
 SOUTHPORT QLD 4215

Account Number: 93076637  
 BSB: 124063  
 From 26-Aug-2014 to 25-Sep-2014

### Cash Management Account

Account Details	Statement Summary
A & F Donnelly Super Fund	Opening Balance \$ 2,269.10 cr
Mr Anthony L Donnelly and	Total Credits \$ 1,998.75 cr
Mrs Fiona E Donnelly Trustees	Total Debits \$ 5.00 dr
	Closing Balance \$ 4,262.85 cr

Details as at 25-Sep-2014

Transactions	Debit	Credit	Balance
Posting Date			
2014			
26-Aug Opening Balance			2,269.10 cr
31-Aug Account Maintenance Fee Cma	5.00 315		2,264.10 cr
14-Sep Tfr From 021764637 1b2-57396379		1,500.00 280/001	3,764.10 cr
22-Sep Direct Credit Sbsch 430000534084		498.75 242/002	4,262.85 cr
25-Sep Closing Balance			4,262.85 cr
Total Debits & Credits	5.00	1,998.75	

Overdrawn Rate is 18.15% p.a.

#### Credit Interest Rates

Effective Date: 07/11/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 - \$19,999	2.60%
\$20,000 - \$49,999	2.60%
\$50,000 - \$99,999	2.60%
\$100,000 - \$249,999	2.60%
\$250,000 and over	2.60%

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## Statement – Cash Management Account

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## STATEMENT

006472 041



A & F Donnelly Super Fund  
 Mr Anthony L Donnelly and  
 Mrs Fiona E Donnelly Trustees  
 2 82 Ferry Road  
 SOUTHPORT QLD 4215

Account Number: 93076637  
 BSB: 124063  
 From 26-Jul-2014 to 25-Aug-2014

### Cash Management Account

Account Details	Statement Summary
A & F Donnelly Super Fund	Opening Balance \$ 2,436.65 cr
Mr Anthony L Donnelly and	Total Credits \$ 1,888.52 cr
Mrs Fiona E Donnelly Trustees	Total Debits \$ 2,056.07 dr
	Closing Balance \$ 2,269.10 cr

Details as at 25-Aug-2014

Posting Date	Transaction Details	Debit	Credit	Balance
2014				
26-Jul	Opening Balance			2,436.65 cr
31-Jul	Account Maintenance Fee Cma	5.00		2,431.65 cr
09-Aug	BPAY Gccc - Water lb2-06587424	611.07		1,820.58 cr
09-Aug	BPAY Stratapay-Levy lb2-06595384	1,440.00		380.58 cr
14-Aug	Tfr From 021764637 lb2-54738318		1,500.00	1,880.58 cr
20-Aug	Direct Credit Sbsch 400000400301		388.52	2,269.10 cr
25-Aug	Closing Balance			2,269.10 cr
	Total Debits & Credits	2,056.07	1,888.52	

Overdrawn Rate is 18.15% p.a.

#### Credit Interest Rates

Effective Date: 07/11/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 - \$19,999	2.60%
\$20,000 - \$49,999	2.60%
\$50,000 - \$99,999	2.60%
\$100,000 - \$249,999	2.60%
\$250,000 and over	2.60%

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.

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## Statement – Cash Management Account

**Regular payment arrangements**

For information on Regular Payment Arrangements including:

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

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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**

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website [boq.com.au](http://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](http://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](http://www.boq.com.au)

**Privacy and Confidentiality**

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
 BOQ Centre  
 259 Queen Street, Brisbane 4000  
 GPO Box 898, Brisbane 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au

## STATEMENT

006101 041



A & F Donnelly Super Fund  
 Mr Anthony L Donnelly and  
 Mrs Fiona E Donnelly Trustees  
 2 82 Ferry Road  
 SOUTHPORT QLD 4215

Account Number: 93076637  
 BSB: 124063  
 From 26-June-2014 to 25-Jul-2014

### Cash Management Account

Account Details	Statement Summary
A & F Donnelly Super Fund	Opening Balance \$ 456.61 cr
Mr Anthony L Donnelly and	Total Credits \$ 1,986.34 cr
Mrs Fiona E Donnelly Trustees	Total Debits \$ 6.30 dr
	Closing Balance \$ 2,436.65 cr

Details as at 25-Jul-2014

Posting Date	Transaction Details	Debit	Credit	Balance
2014				
26-June	Opening Balance			456.61 cr
30-June	Direct Credit Sbsch 490000370963		97.13	553.74 cr
30-June	Account Maintenance Fee Cma	5.00 <sup>315</sup>		548.74 cr
30-June	Internet Pay Anyone Fee	1.30		547.44 cr
30-June	Interest		0.71	548.15 cr
14-Jul	Tfr From 021764637 1b2-65181078		1,500.00	2,048.15 cr
18-Jul	Direct Credit Sbsch 400000392916		388.50	2,436.65 cr
25-Jul	Closing Balance			2,436.65 cr
	Total Debits & Credits	6.30	1,986.34	

Overdrawn Rate is 18.15% p.a.

#### Credit Interest Rates

Effective Date: 07/11/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 - \$19,999	2.60%
\$20,000 - \$49,999	2.60%
\$50,000 - \$99,999	2.60%
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