



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

002555 044



The Payne Superannuation Fund
 35 Westcott Avenue
 CAMPWIN BEACH QLD 4737

STATEMENT

Account Number: 20997840
 BSB: 124049
 From 10-Apr-2020 to 09-Jul-2020

Business WebSavings Account

Account Details	Statement Summary
The Payne Superannuation Fund	Opening Balance \$ 4,035.45 cr
Details as at 09-Jul-2020	Total Credits \$ 5,035.06 cr
	Total Debits \$ 1,980.00 dr
	Closing Balance \$ 7,090.51 cr

Transactions		Debit	Credit	Balance
2020				
10-Apr	Opening Balance			4,035.45 cr
28-May	Pay Anyone To Mbs Family Trust 645646 106920979 lb2-09808401	1,705.00		2,330.45 cr
09-June	Pay Anyone To Super Audits 015056 387392386 lb2-32185001	275.00		2,055.45 cr
12-June	Direct Credit Ato Ato005000012196086		4,554.01	6,609.46 cr
25-June	Direct Credit Ato Ato007000012215000		481.05	7,090.51 cr
09-Jul	Closing Balance			7,090.51 cr
		Total Debits & Credits	1,980.00	5,035.06

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

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.

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Statement Integrity

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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.

Business WebSavings Account

Opening Balance	\$ 4,032.48
Total Credits	\$ 2,032.08
Total Debits	\$ 1,980.00
Closing Balance	\$ 7,000.81

Posting Date	Transaction Details	Debit	Credit	Balance
09-Jul	Closing Balance			7,000.81
25-June	Direct Credit A/c 600700001231800		481.08	7,000.81
12-June	Direct Credit A/c 600200001219800		4,521.01	6,508.48
09-June	Pay Anyone To Super Audie 012058 387392386	325.00		6,183.48
28-May	Pay Anyone To M&S Family Inst 045646 10820879 163-09808407	1,702.00		4,481.48
10-Apr	Opening Balance			4,032.48

Total Debit & Credits		1,980.00	4,032.08
Overdrawn Rate is 11.30% p.a.			
Credit Interest Rates			
Effective Date: 10/10/2019			
0.00%	21 - 29 days	0.00%	
0.1000 and over	30 days	0.1000	

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The Payne Superannuation Fund
 35 Westcott Avenue
 CAMPWIN BEACH QLD 4737

STATEMENT

Account Number: **20997840**
 BSB: 124049
 From 10-Jan-2020 to 09-Apr-2020

Business WebSavings Account

Account Details

The Payne Superannuation Fund

Details as at 09-Apr-2020

Statement Summary

Opening Balance	\$ 7,303.45 cr
Total Credits	\$ 0.00 cr
Total Debits	\$ 3,268.00 dr
Closing Balance	\$ 4,035.45 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
10-Jan	Opening Balance			7,303.45 cr
26-Feb	BPAY Tax Office Payments lb2-51696725	1,634.00		5,669.45 cr
06-Apr	BPAY Tax Office Payments lb2-19420729	1,634.00		4,035.45 cr
09-Apr	Closing Balance			4,035.45 cr
Total Debits & Credits		3,268.00	0.00	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

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

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STATEMENT

Account Number: 20997840
BSB: 124040
From 10 Jan 2020 to 09 Apr 2020



Business WebSavings Account

Opening Balance	\$ 7,303.48
Total Credits	\$ 0.00
Total Debits	\$ 2,252.00
Closing Balance	\$ 4,051.48

Posting Date	Transaction Details	Debit	Credit	Balance
09-Apr	Closing Balance			4,051.48
08-Apr	BPAY Tax Office Payments IBZ-19450720	1,834.00		4,051.48
28-Sep	BPAY Tax Office Payments IBZ-2189723	1,021.00		2,988.48
10-Jan	Opening Balance			7,303.48
30-03-2020				
Total Debits & Credits		3,288.00	0.00	

Overdrawn Rate is 17.50% p.a.

Effective Date: 10/10/2018
Credit Interest Rates

Up to \$1,000 and over	0.45%
\$1 - \$999	0.00%

Interest rates shown above are correct 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 please call Customer Contact Centre on 1300 62 72 72.

Balance greater than \$250,000 are subject to taxation.

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SECURITY ALERT FOR PAY AND BAC HOLDERS - Visit your branch or contact your bank. Always verify (check) you and your PIN or password, including family or friends. Don't tell anyone your PIN or BAC ID and don't let anyone see your PIN or password. Don't use your PIN or password in public places as your BAC ID always displays. If you lose your card or think you've lost your PIN or BAC ID, call 1300 62 72 72. If you don't follow these instructions or fail to inform us quickly, you may be liable for losses. In accordance with the Code of Conduct for credit providers, visit www.bankswatch.com.au



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The Payne Superannuation Fund
 35 Westcott Avenue
 CAMPWIN BEACH QLD 4737

STATEMENT

Account Number: **20997840**
 BSB: 124049
 From 10-Oct-2019 to 09-Jan-2020

Business WebSavings Account

Account Details	Statement Summary
The Payne Superannuation Fund	Opening Balance \$ 1,993.67 cr
Details as at 09-Jan-2020	Total Credits \$ 5,309.78 cr
	Total Debits \$ 0.00 dr
	Closing Balance \$ 7,303.45 cr

Transactions		Debit	Credit	Balance
2019				
10-Oct	Opening Balance			1,993.67 cr
03-Dec	Direct Credit Ato Ato003000011840382		5,309.78	7,303.45 cr
09-Jan	Closing Balance			7,303.45 cr
		Total Debits & Credits	0.00	5,309.78

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

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

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STATEMENT

Account Number: 20997840

BSB: 124048

From 10-Oct-2019 to 08-Jan-2020



Business WebSavings Account

Opening Balance	\$ 1,993.87 cr
Total Credits	\$ 2,308.78 cr
Total Debits	\$ 0.00 dr
Closing Balance	\$ 4,302.65 cr

Posting Date	Transaction Details	Debit	Credit	Balance
08-Jan	Closing Balance			4,302.65 cr
03-Dec	Direct Credit A/c 10000000011040000		2,308.78	7,302.42 cr
10-Oct	Opening Balance			1,993.87 cr

Total Debit & Credit: 0.00

Overdrawn Rate is 17.20% p.a.

Credit Interest Rate

Effective Date: 10/10/2019

\$1 - \$9,999	0.00%
\$10,000 and over	0.50%

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Balance greater than \$5,000.00 is subject to approval.

Interest rates will be paid in the following month.

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STATEMENT

Account Number: **20997840**
 BSB: 124049
 From 10-Jul-2019 to 09-Oct-2019

Business WebSavings Account

Account Details	Statement Summary
The Payne Superannuation Fund	Opening Balance \$ 1,993.67 cr
Details as at 09-Oct-2019	Total Credits \$ 0.00 cr
	Total Debits \$ 0.00 dr
	Closing Balance \$ 1,993.67 cr

Transactions		Debit	Credit	Balance
2019				
10-Jul	Opening Balance			1,993.67 cr
09-Oct	Closing Balance			1,993.67 cr
Total Debits & Credits		0.00	0.00	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 11/07/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.65%

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STATEMENT

Account Number: 20997840
BSB: 124049
From 10-Jul-2019 to 09-Oct-2019



Business WebSavings Account

Opening Balance	2,993.87
Total Credits	2.00
Total Debits	2.00
Closing Balance	2,993.87

Date	Posting	Transaction	Debit	Credit	Balance
09-Oct	Closing Balance				2,993.87
10-Jul	Opening Balance				2,993.87
			0.00	0.00	
				0.00	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rate
Effective Date: 11/07/2019

21 - 20,999	0.00%
\$10,000 and over	0.00%

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