



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

Posting Date	Transaction Details	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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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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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				
Posting Date	Transaction Details	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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The Payne Superannuation Fund
35 Westcott Avenue
CAMPWIN BEACH QLD 4737

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				
Posting Date	Transaction Details	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

The Payne Superannuation Fund
35 Westcott Avenue
CAMERON BEACH QLD 4237

Business WebSavings Account

Opening Balance: \$1,993.87 cr
Total Credits: \$0.00 cr
Total Debits: \$0.00 cr
Closing Balance: \$1,993.87 cr

The Payne Superannuation Fund
Details as at 09-Oct-2019

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
10-Jul	Opening Balance			\$1,993.87 cr
09-Oct	Closing Balance			\$1,993.87 cr
	Total Debits & Credits	\$0.00	\$0.00	

Overdrawn Rate is 17.30% p.a.

Credit Interest Rate

Effective Date: 1/10/2019

Interest Rate	Balance
0.00%	\$1 - \$9,999
0.05%	\$10,000 and over

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