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STATEMENT

Account Number: **21857445**
BSB: 124078
From 14-June-2023 to 13-Jul-2023

Everyday Business Account

Account Details	Statement Summary
Sand Dollar Superannuation Fund Mr Jeremy Lewis Crane Et Mrs Linda Lucille Crane ATF	Opening Balance \$ 35,936.69 cr Total Credits \$ 2,993.39 cr Total Debits \$ 3,532.04 dr Closing Balance \$ 35,398.04 cr

Details as at 13-Jul-2023

Posting Date	Transaction Details	Debit	Credit	Balance
2023				
14-June	Opening Balance			35,936.69 cr
30-June	Account Maintenance Fee	10.00		35,926.69 cr
03-Jul	Direct Credit Remitter River Place		2,993.39	38,920.08 cr
04-Jul	BPAY Stratapay-Rent/levy lb2-75259801	129.60		38,790.48 cr
04-Jul	BPAY BCC Rates lb2-75262001	480.95		38,309.53 cr
05-Jul	Pay Anyone To Pexa 033867 9822 00501 lb2-08673243	1,189.49		37,120.04 cr
12-Jul	BPAY Tax Office Payments lb2-97586744	1,675.00		35,445.04 cr
13-Jul	BPAY Asic lb2-61468702	47.00		35,398.04 cr
13-Jul	Closing Balance			35,398.04 cr
Total Debits & Credits		3,532.04	2,993.39	

Overdrawn Rate is 17.20% p.a.

Regular payment arrangements

For information on Regular Payment Arrangements including:

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

Please refer to www.boq.com.au/cardswitching.htm or contact your local branch for a copy of the Terms and Conditions.

Fraud alert – New Visa card phone scam

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. 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.



RQ99YWGPBH-TL02

Account Details

21857445 EBA - Available: \$37,120.04

Account Information

Account Name:
EBA

Transactions Search

Date Range For a specified range
 Start Date 01/12/2022 DD/MM/YYYY End Date 30/06/2023 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2023	ACCOUNT MAINTENANCE FEE	✓ \$10.00		\$35,926.69
01/06/2023	Direct Credit REMITTER River Place		\$2,942.79 ✓	\$35,936.69
31/05/2023	ACCOUNT MAINTENANCE FEE	✓ \$10.00		\$32,993.90
18/05/2023	Direct Credit Thomas Woollen River place apartm		\$1,200.00	\$33,003.90
09/05/2023	BPAY TAX OFFICE PAYMENTS IB2-90452044	✓ \$2,147.46		\$31,803.90
01/05/2023	Direct Credit REMITTER River Place		\$3,524.98 ✓	\$33,951.36
30/04/2023	ACCOUNT MAINTENANCE FEE	✓ \$10.00		\$30,426.38
27/04/2023	BPAY URBAN UTILITIES IB2-41865884	✓ \$203.49		\$30,436.38
27/04/2023	BPAY DEFT PAYMENTS IB2-37515944	✓ \$2,215.82		\$30,639.87
26/04/2023	BPAY TAX OFFICE PAYMENTS IB2-07943784	✓ \$1,675.00		\$32,855.69
14/04/2023	BPAY STRATAPAY-RENT/LEVY IB2-56199076	✓ \$83.00		\$34,530.69
03/04/2023	BPAY BCC RATES IB2-84093056	✓ \$450.20		\$34,613.69
03/04/2023	Direct Credit REMITTER River Place		\$2,692.02 ✓	\$35,063.89
31/03/2023	ACCOUNT MAINTENANCE FEE	✓ \$10.00		\$32,371.87
01/03/2023	Direct Credit REMITTER River Place		\$1,438.67 ✓	\$32,381.87
28/02/2023	ACCOUNT MAINTENANCE FEE	✓ \$10.00		\$30,943.20
27/02/2023	BPAY TAX OFFICE PAYMENTS IB2-01901624	✓ \$2,156.00		\$30,953.20
1/02/2023	Direct Credit REMITTER River Place		\$4,123.86 ✓	\$33,109.20
31/01/2023	ACCOUNT MAINTENANCE FEE	✓ \$10.00		\$28,985.34
12/01/2023	BPAY STRATAPAY-RENT/LEVY IB2-95914364	✓ \$74.45		\$28,995.34
09/01/2023	BPAY BCC RATES IB2-34323704	✓ \$450.20		\$29,069.79
09/01/2023	BPAY URBAN UTILITIES IB2-34316164	✓ \$208.00		\$29,519.99
03/01/2023	Direct Credit REMITTER River Place		\$2,546.10 ✓	\$29,727.99
31/12/2022	ACCOUNT MAINTENANCE FEE	✓ \$10.00		\$27,181.89
01/12/2022	Direct Credit REMITTER River Place		\$3,822.90 ✓	\$27,191.89

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.