



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

002184 000



Lutran Superannuation Fund
 PO Box 8011
 SUNNYBANK QLD 4109

STATEMENT

Account Number: 21775103
 BSB: 124005
 From 08-Mar-2020 to 07-Sep-2020

Total Interest = YTD 20.22 + 1.02 = \$21.24
Superannuation Savings Account

| Account Details | | Statement Summary | | |
|---|--|-------------------|-----------|-----------------|
| Great Fortune Trading Pty Ltd ATF Lutran Superannuation Fund | | Opening Balance | | \$ 34.77 cr |
| Details as at 07-Sep-2020 | | Total Credits | | \$ 62,160.82 cr |
| | | Total Debits | | \$ 62,195.59 dr |
| | | Closing Balance | | \$ 0.00 cr |
| Transactions | | | | |
| Posting Date | Transaction Details | Debit | Credit | Balance |
| 2020 | | | | |
| 08-Mar | Opening Balance | | | 34.77 cr |
| 16-Mar | Deposit | | 62,159.80 | 62,194.57 cr |
| 17-Mar | Pay Anyone To Chau Luu 064162 011577167 lb2-36443316 | 62,194.00 | | 0.57 cr |
| 31-Mar | Branch Deposit Fee | 1.59 | | 1.02 dr |
| 31-Mar | Interest | | 1.02 | 0.00 cr |
| 07-Sep | Closing Balance | | | 0.00 cr |
| Total Debits & Credits | | 62,195.59 | 62,160.82 | |

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 10/03/2020

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.60% |

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.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current 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 phone 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.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit 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



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Lutran Superannuation Fund
PO Box 8011
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STATEMENT

Account Number: 21775103
BSB: 124005
From 08-Sep-2019 to 07-Mar-2020

Superannuation Savings Account

Account Details

Great Fortune Trading Pty Ltd ATF
Lutran Superannuation Fund

Details as at 07-Mar-2020

Statement Summary

| | |
|----------------------|------------------|
| Opening Balance | \$ 79.50 cr |
| Total Credits | \$ 289,260.92 cr |
| Total Debits | \$ 289,305.65 dr |
| Credit Interest FYTD | \$ 20.22 cr |
| Closing Balance | \$ 34.77 cr |

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|------------------------|---|-------------------|-------------------|-----------------|
| 2019 | | | | |
| 08-Sep | Opening Balance | | | 79.50 cr |
| 04-Oct | Deposit | | 249,240.70 | 249,320.20 cr |
| 07-Oct | Pay Anyone To Lutran Superannuation Fund 082991 034406578 lb2-96307160 | 249,300.00 | | 20.20 cr |
| 31-Oct | Branch Deposit Fee | 2.50 | | 17.70 cr |
| 31-Oct | Internet Pay Anyone Fee | 0.65 | | 17.05 cr |
| 31-Oct | Interest | | 19.46 | 36.51 cr |
| 11-Dec | Direct Credit CBA To BOQ Smsf Saver | | 40,000.00 | 40,036.51 cr |
| 12-Dec | Withdrawal To T/d 23010111 | 40,000.00 | | 36.51 cr |
| 31-Dec | Branch Withdrawal Fee | 2.50 | | 34.01 cr |
| 31-Dec | Interest | | 0.76 | 34.77 cr |
| 07-Mar | Closing Balance | | | 34.77 cr |
| Total Debits & Credits | | 289,305.65 | 289,260.92 | |

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.70% |

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STATEMENT

Account Number: **21775103**
BSB: 124005
From 08-Mar-2019 to 07-Sep-2019

Superannuation Savings Account

Account Details

Great Fortune Trading Pty Ltd ATF
Lutran Superannuation Fund

Details as at 07-Sep-2019

Statement Summary

| | |
|------------------------|--------------------|
| Opening Balance | \$ 106,421.43 cr |
| Total Credits | \$ 78.72 cr |
| Total Debits | \$ 106,420.65 dr |
| Closing Balance | \$ 79.50 cr |

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|-----------------------------------|--|-------------------|--------------|----------------------|
| 2019 | | | | |
| 08-Mar | Opening Balance | | | 106,421.43 cr |
| 18-Mar | Pay Anyone To Lutran Superannuation 082991 373833574 lb2-62621200 | 106,420.00 | | 1.43 cr |
| 31-Mar | Internet Pay Anyone Fee | 0.65 | | 0.78 cr |
| 31-Mar | Interest | | 78.72 | 79.50 cr |
| 07-Sep | Closing Balance | | | 79.50 cr |
| Total Debits & Credits | | 106,420.65 | 78.72 | |

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 11/07/2019

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.95% |

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