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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

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Lutran Superannuation Fund  
PO Box 8011  
SUNNYBANK QLD 4109

## STATEMENT

Account Number: **22923684**  
BSB: 124005  
From 04-Oct-2019 to 04-Oct-2019

### Premier Investment Account

Account Details		Statement Summary	
Great Fortune Trading Pty Ltd ATF Lutran Superannuation Fund		Opening Balance	\$ 249,230.11 cr
Details as at 04-Oct-2019		Total Credits	\$ 10.59 cr
Totals 1 July to 30 June	2019/2020	Total Debits	\$ 249,240.70 dr
Credit Interest Paid	2,284.17	Credit Interest FYTD	\$ 2,284.17 cr
	2018/2019	Closing Balance	\$ 0.00 cr
	0.00		

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
04-Oct	Opening Balance			249,230.11 cr
04-Oct	Interest		10.59	249,240.70 cr
04-Oct	Account Closing	249,240.70		0.00 cr
04-Oct	Closing Balance			0.00 cr
Total Debits & Credits		249,240.70	10.59	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 3/10/2019; Interest rate 1.55% p.a.; Maturity date 3/03/2020.

#### Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

#### Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.

#### 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.



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## STATEMENT

Account Number: **23010111**  
 BSB: 124005  
 From 13-Mar-2020 to 16-Mar-2020

### Premier Investment Account

Account Details			Statement Summary	
Great Fortune Trading Pty Ltd ATF Lutran Superannuation Fund			Opening Balance	\$ 62,149.59 cr
			Total Credits	\$ 10.21 cr
			Total Debits	\$ 62,159.80 dr
			Credit Interest FYTD	\$ 159.80 cr
			Closing Balance	\$ 0.00 cr
Details as at 16-Mar-2020				
Totals 1 July to 30 June	2019/2020	2018/2019		
Credit Interest Paid	159.80	0.00		

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
13-Mar	Opening Balance			<b>62,149.59 cr</b>
16-Mar	Interest		10.21	62,159.80 cr
16-Mar	Account Closing	62,159.80		0.00 cr
16-Mar	Closing Balance			<b>0.00 cr</b>
	<b>Total Debits &amp; Credits</b>	<b>62,159.80</b>	<b>10.21</b>	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 12/03/2020; Interest rate 1.50% p.a.; Maturity date 12/06/2020.

#### Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
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- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
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# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 2267628 - HIN 43270273

GREAT FORTUNE TRADING PTY LTD <LUUTRAN SUPERANNUATION A/C>

## ESTIMATED DIVIDEND SUMMARY

No data available

TOTAL	\$0.00
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## ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11577167	\$248.58
TOTAL	\$248.58