



Closed
16/3/2020 dg

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
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003298 000



Lutran Superannuation Fund
PO Box 8011
SUNNYBANK QLD 4109

STATEMENT

Account Number: 23010111
BSB: 124005
From 12-Dec-2019 to 12-Mar-2020

Premier Investment Account

Account Details				Statement Summary		
Great Fortune Trading Pty Ltd ATF Lutran Superannuation Fund				Opening Balance	\$ 0.00 cr	
				Total Credits	\$ 62,149.59 cr	
				Total Debits	\$ 0.00 dr	
Details as at 12-Mar-2020				Credit Interest FYTD	\$ 149.59 cr	
Totals 1 July to 30 June	2019/2020	2018/2019		Closing Balance	\$ 62,149.59 cr	
Credit Interest Paid	149.59	0.00				
Transactions						
Posting Date	Transaction Details			Debit	Credit	Balance
2019						
12-Dec	Opening Balance					0.00 cr
12-Dec	Deposit From 21775103				40,000.00	40,000.00 cr
2020						
12-Mar	Interest				149.59	40,149.59 cr
12-Mar	Investment Renewal					40,149.59 cr
12-Mar	Deposit Direct Credit CBA Fr CBA Smsf				22,000.00	62,149.59 cr
12-Mar	Closing Balance					62,149.59 cr
			Total Debits & Credits	0.00	62,149.59	

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 12/12/2019; Interest rate 1.50% p.a.; Maturity date 12/03/2020.
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.
- 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.



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Lutran Superannuation Fund
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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
2020				
13-Mar	Opening Balance			62,149.59 cr
16-Mar	Interest		10.21	62,159.80 cr
16-Mar	Account Closing	62,159.80		0.00 cr
16-Mar	Closing Balance			0.00 cr
	Total Debits & Credits	62,159.80	10.21	

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.

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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.