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STATEMENT

Account Number: **22718209**
BSB: 124049
From 09-Nov-2019 to 08-Feb-2020

Superannuation Savings Account

Account Details	Statement Summary
M & K Mansfield Pty Ltd AS Trustee For Mansfield Family Super	Opening Balance \$ 286,739.29 cr Total Credits \$ 482.48 cr Total Debits \$ 17,349.20 dr Credit Interest FYTD \$ 1,383.08 cr Closing Balance \$ 269,872.57 cr
Details as at 08-Feb-2020	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
09-Nov	Opening Balance			286,739.29 cr
17-Nov	Pay Anyone To Fraben Pty 034664 000427723 lb2-99130594	5,000.00		281,739.29 cr
20-Nov	Pay Anyone To Fraben Pty 034664 000427723 lb2-65038614	5,000.00		276,739.29 cr
21-Nov	Pay Anyone To Fraben Pty 034664 000427723 lb2-51440320	5,000.00		271,739.29 cr
23-Nov	Pay Anyone To Fraben Pty 034664 000427723 lb2-56874780	2,000.00		269,739.29 cr
30-Nov	Internet Pay Anyone Fee	2.60		269,736.69 cr
30-Nov	Interest		161.63	269,898.32 cr
31-Dec	Interest		160.46	270,058.78 cr
2020				
02-Jan	Pay Anyone To Fraben Pty 034664 000427723 lb2-86934394	172.65		269,886.13 cr
12-Jan	Pay Anyone To Fraben Pty 034664 000427723 lb2-75409994	172.65		269,713.48 cr
31-Jan	Internet Pay Anyone Fee	1.30		269,712.18 cr
31-Jan	Interest		160.39	269,872.57 cr
08-Feb	Closing Balance			269,872.57 cr
Total Debits & Credits		17,349.20	482.48	
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%

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

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Privacy and Confidentiality

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