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002794 000



Capstone Enterprises Pty Ltd ATF
R and M Davey Superannuation Fund ✓
11 McLaren Street
FIG TREE POCKET QLD 4069

STATEMENT

Account Number: 21885088

BSB: 124029

From 06-Apr-2022 to 05-Oct-2022

Superannuation Savings Account

Account Details

Capstone Enterprises Pty Ltd ATF
R and M Davey Superannuation Fund

Details as at 05-Oct-2022

Statement Summary

Opening Balance	\$ 184,323.62 cr
Total Credits	\$ 5,508.40 cr
Total Debits	\$ 150,000.00 dr
Credit Interest FYTD	\$ 90.90 cr
Closing Balance	\$ 39,832.02 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
06-Apr	Opening Balance			184,323.62 cr
20-Apr	Direct Credit Ato Ato008000016242854		5,345.98	189,669.60 cr
30-Apr	Interest		22.94	189,692.54 cr
31-May	Interest		24.16	189,716.70 cr
30-June	Interest		24.42	189,741.12 cr ✓
31-Jul	Interest		40.28	189,781.40 cr
26-Aug	Withdrawal To Term	150,000.00		39,781.40 cr
31-Aug	Interest		37.53	39,818.93 cr
30-Sep	Interest		13.09	39,832.02 cr
05-Oct	Closing Balance			39,832.02 cr
Total Debits & Credits		150,000.00	5,508.40	

Credit Interest Rates

Effective Date: 24/08/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.40%

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.