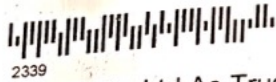


13 77 28 qbank.com.au info@qbank.com.au



2339
 Joboat Pty Ltd As Trustee For
 Bucknall Superannuation Fund
 5 Marina St
 SHORNCLIFFE QLD 4017

BSB No. 704-052
Member No. 1052150
Statement No. 21 (Page 1 of 1)
Statement Date 30 September 2020

Important Notification

Please see the end of your statement for important information regarding the QBANK 2020 Annual General Meeting.

Account Summary

Account 112
Account Description 12 Month Term Deposit

Closing Balance
 \$21,918.39

Joboat Pty Ltd As Trustee For 112 - 12 Month Term Deposit

Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Jun 20		Opening Account Balance			\$21,466.36
30 Jun 20		DEP #74627 21466.36 Due 27JUL20			
		B/FWD		\$452.03	\$21,918.39
27 Jul 20		COMP INT #74627 2.1%			
		DEP #74627 21918.39 Due 27JUL21			
		RE-INVESTED			
30 Sep 20		Closing Account Balance	\$0.00	\$452.03	\$21,918.39
		Account Totals			

Please check all entries on this statement and notify QBANK immediately of any errors or omissions. For transaction fee information for all accounts refer to the schedule of fees and charges brochure. For information on our complaints and dispute resolution system, or in relation to your financial products, their benefits, or fees and charges visit our website on www.qbank.com.au or phone 13 77 28.

To report lost or stolen cards phone 13 77 28 between 8.45a.m. and 4.30p.m. (International +61 7 3008 4444) or after hours 1800 621 199.

*** Interest rates on some savings and loan products have changed. For more information please visit www.qbank.com.au ***

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jun 2020	1 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$51.48		\$0.00
26 Jun 2020	26 Jun 2020	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3.23	\$51.48 CR
				✓	
26 Jun 2020	9 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$48.25	\$48.25 CR