



Bank of Queensland Limited
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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

STATEMENT

Account Number: **21767335**
BSB: 124089
From 25-Feb-2018 to 24-Aug-2018

Superannuation Savings Account

Account Details		Statement Summary		
Scoglio Group Superannuation Pty Ltd AS Trustee For Scoglio Group Superannuation Fund		Opening Balance	\$ 26,978.31	cr
		Total Credits	\$ 144,371.88	cr
		Total Debits	\$ 43,131.65	dr
		Credit Interest FYTD	\$ 177.63	cr
Details as at 24-Aug-2018		Closing Balance	\$ 128,218.54	cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2018				
25-Feb	Opening Balance			26,978.31 cr
28-Feb	Branch Deposit Fee	2.50		26,975.81 cr
28-Feb	Interest		24.27	27,000.08 cr
01-Mar	Direct Credit Ato Ato67872836648r060		398.00	27,398.08 cr
06-Mar	Tfr To Account 022242100 lb2-61125325	1,000.00		26,398.08 cr
16-Mar	Transfer of Loan Interest	2,492.97		23,905.11 cr
20-Mar	Tfr To Account 022242100 lb2-59333823	1,000.00		22,905.11 cr
31-Mar	Interest		33.99	22,939.10 cr
03-Apr	Tfr To Account 022242100 lb2-84255688	1,000.00		21,939.10 cr
16-Apr	Transfer of Loan Interest	2,748.59		19,190.51 cr
17-Apr	Tfr To Account 022242100 lb2-67240224	1,000.00		18,190.51 cr
30-Apr	Interest		26.72	18,217.23 cr
01-May	Tfr To Account 022242100 lb2-08712344	1,000.00		17,217.23 cr
10-May	Deposit Frm Td 22646539		31,192.88	48,410.11 cr
14-May	Pay Anyone To Vision Buildingservices Pty Ltd 064110 010271425 lb2-10662372	2,050.40		46,359.71 cr
15-May	Tfr To Account 022242100 lb2-55899747	1,000.00		45,359.71 cr
16-May	Transfer of Loan Interest	2,650.94		42,708.77 cr
18-May	Direct Credit Ato Ato004000009225029		2,499.99	45,208.76 cr
29-May	Tfr To Account 022242100 lb2-95130606	1,000.00		44,208.76 cr
31-May	Branch Deposit Fee	2.50		44,206.26 cr
31-May	Internet Pay Anyone Fee	0.65		44,205.61 cr
31-May	Interest		48.06	44,253.67 cr
06-June	BPAY Flick Anticimex lb2-85248963	2,240.00		42,013.67 cr
12-June	Tfr To Account 022242100 lb2-38510942	1,000.00		41,013.67 cr
16-June	Transfer of Loan Interest	2,728.69		38,284.98 cr
25-June	BPAY Zal Life Insurance lb2-19074129	5,657.70		32,627.28 cr
25-June	BPAY Tax Office Payments lb2-19084709	1,852.10		30,775.18 cr
25-June	Direct Credit Scoglio Law Jsempsupcontrsalsf		15,000.00	45,775.18 cr
25-June	Direct Credit Scoglio Law Scogliolawrent12mt		67,898.74	113,673.92 cr
26-June	Direct Credit Scoglio Law Naspersupcontb2018		24,500.00	138,173.92 cr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
2018				
26-June	Tfr To Account 022242100 lb2-90877822	1,000.00		137,173.92 cr
29-June	Pay Anyone To Themacrogrou 084209 837181069 lb2-56701169	2,236.80		134,937.12 cr
30-June	Internet Pay Anyone Fee	0.65		134,936.47 cr
30-June	Interest		71.61	135,008.08 cr
04-Jul	Direct Credit Ato Ato005000009311050		2,499.99	137,508.07 cr
10-Jul	Tfr To Account 022242100 lb2-50975821	1,000.00		136,508.07 cr
13-Jul	BPAY Asic lb2-64297721	126.00		136,382.07 cr
16-Jul	Transfer of Loan Interest	2,631.92		133,750.15 cr
24-Jul	Tfr To Account 022242100 lb2-83165829	1,000.00		132,750.15 cr
31-Jul	Interest		177.63	132,927.78 cr
07-Aug	Tfr To Account 022242100 lb2-75062681	1,000.00		131,927.78 cr
16-Aug	Transfer of Loan Interest	2,709.24		129,218.54 cr
21-Aug	Tfr To Account 022242100 lb2-39497364	1,000.00		128,218.54 cr
24-Aug	Closing Balance			128,218.54 cr
Total Debits & Credits		43,131.65	144,371.88	
Overdrawn Rate is .00% p.a.				

Credit Interest Rates**Effective Date: 04/05/2018**

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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.

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BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



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STATEMENT

Account Number: **21767335**
BSB: 124089
From 25-Aug-2018 to 24-Feb-2019

Superannuation Savings Account

Account Details	Statement Summary
Scoglio Group Superannuation Pty Ltd AS Trustee For Scoglio Group Superannuation Fund Details as at 24-Feb-2019	Opening Balance \$ 128,218.54 cr Total Credits \$ 20,905.43 cr Total Debits \$ 146,746.12 dr Credit Interest FYTD \$ 383.08 cr Closing Balance \$ 2,377.85 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
25-Aug	Opening Balance			128,218.54 cr
29-Aug	BPAY Tax Office Payments Ib2-06252484	5,579.00		122,639.54 cr
29-Aug	BPAY Asic Ib2-06257204	263.00		122,376.54 cr
29-Aug	Pay Anyone To Complete Electrical QLD 633000 150905776 Ib2-06265764	678.34		121,698.20 cr
30-Aug	Pay Anyone To Scoglio Group Super Fund Cmt ACC 032847 001434613 Ib2-07432728	103,000.00		18,698.20 cr
31-Aug	Internet Pay Anyone Fee	1.30		18,696.90 cr
31-Aug	Interest		166.89	18,863.79 cr
04-Sep	Tfr To Account 022242100 Ib2-02847367	1,000.00		17,863.79 cr
16-Sep	Transfer of Loan Interest	2,699.36		15,164.43 cr
18-Sep	Tfr To Account 022242100 Ib2-17316863	1,000.00		14,164.43 cr
30-Sep	Interest		20.81	14,185.24 cr
02-Oct	Tfr To Account 022242100 Ib2-75732025	1,000.00		13,185.24 cr
05-Oct	Direct Debit Osr QLD 400007402169	2,353.33		10,831.91 cr
16-Oct	Transfer of Loan Interest	2,603.46		8,228.45 cr
16-Oct	Tfr To Account 022242100 Ib2-13169090	1,000.00		7,228.45 cr
17-Oct	Transfer Fees Funded To Loan A/C - 2224 Effective Date 16-Oct 2100	300.00		6,928.45 cr
17-Oct	Deposit Transfer Switching Fee Effective Date 16-Oct		300.00	7,228.45 cr
30-Oct	Transfer Fees Funded To Loan A/C - 2224 Effective Date 29-Oct 2100	300.00		6,928.45 cr
30-Oct	Tfr To Account 022242100 Ib2-59987130	1,000.00		5,928.45 cr
31-Oct	Branch Deposit Fee	2.50		5,925.95 cr
31-Oct	Interest		7.94	5,933.89 cr
02-Nov	BPAY Tax Office Payments Ib2-55679963	179.00		5,754.89 cr
06-Nov	Direct Credit Ato Ato006000010302744		2,499.99	8,254.88 cr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
2018				
07-Nov	Deposit 22242100 Switching Fee Reversa Effective Date 29-Oct		100.00	8,354.88 cr
08-Nov	Withdrawal Valuation Fee	1,650.00		6,704.88 cr
09-Nov	Direct Credit Ord Minnett Cm T Ord Minnett Cmt		10,000.00	16,704.88 cr
13-Nov	Tfr To Account 022242100 Ib2-25282201	1,000.00		15,704.88 cr
16-Nov	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	2,635.80		13,069.08 cr
19-Nov	Direct Debit Osr QLD 400007402169	2,353.33		10,715.75 cr
27-Nov	Tfr To Account 022242100 Ib2-86636321	1,000.00		9,715.75 cr
30-Nov	Branch Deposit Fee	2.50		9,713.25 cr
30-Nov	Branch Withdrawal Fee	2.50		9,710.75 cr
30-Nov	Interest		9.81	9,720.56 cr
11-Dec	Tfr To Account 022242100 Ib2-15348545	1,000.00		8,720.56 cr
16-Dec	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	2,511.72		6,208.84 cr
25-Dec	Tfr To Account 022242100 Ib2-56654189	1,000.00		5,208.84 cr
2019				
08-Jan	Tfr To Account 022242100 Ib2-66962789	1,000.00		4,208.84 cr
16-Jan	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	2,598.93		1,609.91 cr
18-Jan	Direct Debit Osr QLD 400007402169	2,353.34		743.43 dr
21-Jan	Ref Fee 400007402169	15.00		758.43 dr
23-Jan	Direct Credit Scoglio Law Empsupercontrbjsde		2,499.99	1,741.56 cr
24-Jan	Direct Credit CBA Nassupercontrib19		5,000.00	6,741.56 cr
05-Feb	Tfr To Account 022242100 Ib2-24871525	1,000.00		5,741.56 cr
16-Feb	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	2,663.71		3,077.85 cr
19-Feb	Tfr To Account 022242100 Ib2-33722443	1,000.00		2,077.85 cr
22-Feb	Deposit Refund Part Val Fee		300.00	2,377.85 cr
24-Feb	Closing Balance			2,377.85 cr
Total Debits & Credits		146,746.12	20,905.43	
Overdrawn Rate is .00% p.a.				

Credit Interest Rates**Effective Date: 22/10/2018**

Amount	Interest Rate p.a.
\$1 – \$9,999	0.00%
\$10,000 and over	1.50%

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Account Number: **21767335**
 BSB: 124089
 From 25-Feb-2019 to 24-Aug-2019

Superannuation Savings Account

Account Details		Statement Summary		
Scoglio Group Superannuation Pty Ltd AS Trustee For Scoglio Group Superannuation Fund		Opening Balance	\$ 2,377.85	cr
		Total Credits	\$ 132,324.07	cr
		Total Debits	\$ 49,746.48	dr
		Credit Interest FYTD	\$ 88.30	cr
Details as at 24-Aug-2019		Closing Balance	\$ 84,955.44	cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
25-Feb	Opening Balance			2,377.85 cr
26-Feb	Direct Credit Ato Ato67872836648r057		150.00	2,527.85 cr
28-Feb	Branch Deposit Fee	2.50		2,525.35 cr
05-Mar	Tfr To Account 022242100 lb2-11241502	1,000.00		1,525.35 cr
15-Mar	Direct Credit Scoglio Law Naspernlsupercontr		5,000.00	6,525.35 cr
16-Mar	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	2,399.98		4,125.37 cr
19-Mar	Tfr To Account 022242100 lb2-84678230	1,000.00		3,125.37 cr
02-Apr	Tfr To Account 022242100 lb2-70705609	1,000.00		2,125.37 cr
09-Apr	Direct Credit Scoglio Law Scogliorentadj18		1,477.99	3,603.36 cr
16-Apr	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	2,645.63		957.73 cr
01-May	Direct Credit Ato Ato009000010531531		2,499.99	3,457.72 cr
09-May	Direct Credit Scoglio Law Naspernlsupercentb		6,000.00	9,457.72 cr
13-May	Direct Credit Scoglio Law Nasperssupcontrb		8,550.00	18,007.72 cr
14-May	Tfr To Account 022242100 lb2-97874305	1,000.00		17,007.72 cr
14-May	BPAY Tax Office Payments lb2-85328950	7,147.15		9,860.57 cr
16-May	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	2,557.82		7,302.75 cr
24-May	Pay Anyone To Themacrogrou 084209 837181069 lb2-19882282	2,420.00		4,882.75 cr
27-May	BPAY Asic lb2-70645983	53.00		4,829.75 cr
28-May	Tfr To Account 022242100 lb2-39666302	1,000.00		3,829.75 cr
31-May	Internet Pay Anyone Fee	0.65		3,829.10 cr
31-May	Interest		0.74	3,829.84 cr
11-June	Tfr To Account 022242100 lb2-49416825	1,000.00		2,829.84 cr
16-June	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	2,634.70		195.14 cr
26-June	Direct Credit Scoglio Natale A Slaw12mthren8phill		50,000.00	50,195.14 cr
27-June	Direct Credit Ato Ato008000010728530		17,499.99	67,695.13 cr
27-June	BPAY Westpac Cards lb2-93214222	6,652.96		61,042.17 cr
27-June	Direct Credit Scoglio Natale A Slawbal12mthrentad		41,045.35	102,087.52 cr
30-June	Interest		11.71	102,099.23 cr
09-Jul	Tfr To Account 022242100 lb2-97800110	1,000.00		101,099.23 cr
16-Jul	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	2,477.57		98,621.66 cr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
23-Jul	Tfr To Account 022242100 Ib2-53225965	1,000.00		97,621.66 cr
31-Jul	Interest		88.30	97,709.96 cr
06-Aug	Tfr To Account 022242100 Ib2-17932290	1,000.00		96,709.96 cr
16-Aug	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	2,444.75		94,265.21 cr
19-Aug	BPAY American Express Ib2-67481762	8,309.77		85,955.44 cr
20-Aug	Tfr To Account 022242100 Ib2-59772930	1,000.00		84,955.44 cr
24-Aug	Closing Balance			84,955.44 cr
Total Debits & Credits		49,746.48	132,324.07	
Overdrawn Rate is .00% p.a.				

Credit Interest Rates**Effective Date: 11/07/2019**

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.95%

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