



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
www.boq.com.au

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% |

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

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au



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STATEMENT

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 Closing Balance \$ 84,955.44 cr |
| Details as at 24-Aug-2019 | |

| 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 Ib2-11241502 | 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 Ib2-84678230 | 1,000.00 | | 3,125.37 cr |
| 02-Apr | Tfr To Account 022242100 Ib2-70705609 | 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 Ib2-97874305 | 1,000.00 | | 17,007.72 cr |
| 14-May | BPAY Tax Office Payments Ib2-85328950 | 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 Themacrogroup 084209 837181069 Ib2-19882282 | 2,420.00 | | 4,882.75 cr |
| 27-May | BPAY Asic Ib2-70645983 | 53.00 | | 4,829.75 cr |
| 28-May | Tfr To Account 022242100 Ib2-39666302 | 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 Ib2-49416825 | 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 Ib2-93214222 | 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 Ib2-97800110 | 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 |