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STATEMENT

Account Number: **22242100**
 BSB: 124319
 From 17-May-2019 to 16-Nov-2019

Business Term Loan

| Account Details | | | Statement Summary | |
|--|------------------|------------------|------------------------|-------------------------|
| Scoglio Group Superannuation Fund P/L AS Trustee For Scoglio Group Superannuation Fund | | | Opening Balance | \$ 579,458.43 dr |
| Details as at 16-Nov-2019 | | | Total Credits | \$ 30,608.60 cr |
| Interest Rate: 4.92% p.a. | | | Total Debits | \$ 14,697.53 dr |
| Totals 1 July to 30 June | 2019/2020 | 2018/2019 | Closing Balance | \$ 563,547.36 dr |
| Debit Interest Charged | 11,962.83 | 31,052.27 | | |

| Transactions | | Debit | Credit | Balance |
|--------------|--|----------|----------|----------------------|
| 2019 | | | | |
| 17-May | Opening Balance | | | 579,458.43 dr |
| 28-May | Tfr From 021767335 lb2-39666302 | | 1,000.00 | 578,458.43 dr |
| 11-June | Tfr From 021767335 lb2-49416825 | | 1,000.00 | 577,458.43 dr |
| 15-June | Interest | 2,614.70 | | 580,073.13 dr |
| | Effective Date 16-June | | | |
| 16-June | Transfer Bch-92146205 | | 2,634.70 | 577,438.43 dr |
| 16-June | Loan Service Fee | 20.00 | | 577,458.43 dr |
| 25-June | Index Rate Change To 5.12% | | | 577,458.43 dr |
| 09-Jul | Tfr From 021767335 lb2-97800110 | | 1,000.00 | 576,458.43 dr |
| 15-Jul | Interest | 2,457.57 | | 578,916.00 dr |
| | Effective Date 16-Jul | | | |
| 16-Jul | Transfer Bch-28931397 | | 2,477.57 | 576,438.43 dr |
| 16-Jul | Loan Service Fee | 20.00 | | 576,458.43 dr |
| 22-Jul | Credit Margin Change To 3.1000 | | | 576,458.43 dr |
| 22-Jul | Customer Margin Maintenance Int.Rate Change To 5.02% | | | 576,458.43 dr |
| 23-Jul | Tfr From 021767335 lb2-53225965 | | 1,000.00 | 575,458.43 dr |
| 23-Jul | Index Rate Change To 4.92% | | | 575,458.43 dr |
| 06-Aug | Tfr From 021767335 lb2-17932290 | | 1,000.00 | 574,458.43 dr |
| 15-Aug | Interest | 2,424.75 | | 576,883.18 dr |
| | Effective Date 16-Aug | | | |
| 16-Aug | Transfer Bch-85818585 | | 2,444.75 | 574,438.43 dr |
| 16-Aug | Loan Service Fee | 20.00 | | 574,458.43 dr |
| 20-Aug | Tfr From 021767335 lb2-59772930 | | 1,000.00 | 573,458.43 dr |
| 03-Sep | Tfr From 021767335 lb2-52951182 | | 1,000.00 | 572,458.43 dr |
| 15-Sep | Interest | 2,395.06 | | 574,853.49 dr |
| | Effective Date 16-Sep | | | |
| 16-Sep | Transfer Bch-34338685 | | 2,415.06 | 572,438.43 dr |
| 16-Sep | Loan Service Fee | 20.00 | | 572,458.43 dr |