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

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2019</b>				
17-May	Opening Balance			<b>579,458.43 dr</b>
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%			<b>577,458.43 dr</b>
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