



Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL and ACL 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: **22242100**  
 BSB: 124319  
 From 17-May-2018 to 16-Nov-2018

### Business Term Loan

Account Details			Statement Summary		
Scoglio Group Superannuation Fund P/L			Opening Balance		\$ 602,458.43 dr
AS Trustee For			Total Credits		\$ 30,008.47 cr
Scoglio Group Superannuation Fund			Total Debits		\$ 17,008.47 dr
			Closing Balance		\$ 589,458.43 dr
Details as at 16-Nov-2018					
Interest Rate:			5.15% p.a.		
Totals 1 July to 30 June	2018/2019	2017/2018			
Debit Interest Charged	13,179.78	32,278.11			
Transactions					
Posting Date	Transaction Details		Debit	Credit	Balance
2018					
17-May	Opening Balance				602,458.43 dr
29-May	Tfr From 021767335 lb2-38510942			1,000.00	601,458.43 dr
12-June	Tfr From 021767335 Bch-46556729			1,000.00	600,458.43 dr
15-June	Interest		2,708.69		603,167.12 dr
	Effective Date 16-June				
16-June	Transfer Bch-47111621			2,728.69	600,438.43 dr
16-June	Loan Service Fee		20.00		600,458.43 dr
26-June	Tfr From 021767335 lb2-50975821			1,000.00	599,458.43 dr
10-Jul	Tfr From 021767335 Bch-78136705			1,000.00	598,458.43 dr
15-Jul	Interest		2,611.92		601,070.35 dr
	Effective Date 16-Jul				
16-Jul	Transfer Bch-55797818			2,631.92	598,438.43 dr
16-Jul	Loan Service Fee		20.00		598,458.43 dr
24-Jul	Tfr From 021767335 lb2-75062681			1,000.00	597,458.43 dr
07-Aug	Tfr From 021767335 Bch-55856702			1,000.00	596,458.43 dr
15-Aug	Interest		2,689.24		599,147.67 dr
	Effective Date 16-Aug				
16-Aug	Transfer Bch-63101003			2,709.24	596,438.43 dr
16-Aug	Loan Service Fee		20.00		596,458.43 dr
21-Aug	Tfr From 021767335 lb2-02847367			1,000.00	595,458.43 dr
04-Sep	Tfr From 021767335 Bch-67682154			1,000.00	594,458.43 dr
15-Sep	Interest		2,679.36		597,137.79 dr
	Effective Date 16-Sep				
16-Sep	Transfer Bch-72964172			2,699.36	594,438.43 dr
16-Sep	Loan Service Fee		20.00		594,458.43 dr
18-Sep	Tfr From 021767335 lb2-75732025			1,000.00	593,458.43 dr
02-Oct	Tfr From 021767335 Bch-17061705			1,000.00	592,458.43 dr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2018</b>				
15-Oct	Interest Effective Date 16-Oct	2,583.46		595,041.89 dr
16-Oct	Transfer Ib2-13169090		2,603.46	592,438.43 dr
16-Oct	Tfr From 021767335 Bch-47492507		1,000.00	591,438.43 dr
16-Oct	Switching Fee	300.00		591,738.43 dr
16-Oct	Loan Service Fee	20.00		591,758.43 dr
16-Oct	Product Switch Rate Change Int.Rate Change To 5.30%			591,758.43 dr
17-Oct	Deposit Fees Funded From A/C - 60021767335 Effective Date 16-Oct Bch-97286144		300.00	591,458.43 dr
17-Oct	Reverse Switching Fee Bch-17697010 Effective Date 16-Oct		300.00	591,158.43 dr
17-Oct	Transfer Switching Fee Effective Date 16-Oct	300.00		591,458.43 dr
29-Oct	Switching Fee	300.00		591,758.43 dr
29-Oct	Product Switch Rate Change Int.Rate Change To 7.86%			591,758.43 dr
30-Oct	Deposit Fees Funded From A/C - 60021767335 Effective Date 29-Oct Ib2-59987130		300.00	591,458.43 dr
30-Oct	Tfr From 021767335 Bch-53111357		1,000.00	590,458.43 dr
06-Nov	Customer Margin Maintenance Int.Rate Change To 5.15%			590,458.43 dr
06-Nov	Interest Rate Adjustment Int.Rate Change To 5.15% Effective Date 29-Oct			590,458.43 dr
06-Nov	Manual Rate Change To 5.15%			590,458.43 dr
06-Nov	Refund Part Switching Fee Bch-53122977 Effective Date 29-Oct		100.00	590,358.43 dr
06-Nov	Transfer To 21767335 Effective Date 29-Oct	100.00		590,458.43 dr
13-Nov	Tfr From 021767335 Bch-19395542		1,000.00	589,458.43 dr
15-Nov	Interest Effective Date 16-Nov	2,615.80		592,074.23 dr
16-Nov	Transfer Bch-01590272		2,635.80	589,438.43 dr
16-Nov	Loan Service Fee	20.00		589,458.43 dr
16-Nov	Closing Balance			<b>589,458.43 dr</b>
<b>Total Debits &amp; Credits</b>		<b>17,008.47</b>	<b>30,008.47</b>	

**Current Rate is 5.15% p.a.(Base rate 8.150% – margin 3.000% )**

#### Home Insurance Reminder Notice

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#### Statement Integrity

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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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Account Number: **22242100**  
 BSB: 124319  
 From 17-Nov-2018 to 16-May-2019

### Business Term Loan

Account Details			Statement Summary	
Scoglio Group Superannuation Fund P/L			Opening Balance	\$ 589,458.43 dr
AS Trustee For			Total Credits	\$ 25,377.79 cr
Scoglio Group Superannuation Fund			Total Debits	\$ 15,377.79 dr
			<b>Closing Balance</b>	<b>\$ 579,458.43 dr</b>
Details as at 16-May-2019				
Interest Rate:		5.32% p.a.		
Totals 1 July to 30 June	<b>2018/2019</b>	<b>2017/2018</b>		
Debit Interest Charged	28,437.57	32,278.11		

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2018</b>				
17-Nov	Opening Balance			<b>589,458.43 dr</b>
27-Nov	Tfr From 021767335 lb2-15348545		1,000.00	588,458.43 dr
11-Dec	Tfr From 021767335 Bch-74106109		1,000.00	587,458.43 dr
15-Dec	Interest	2,491.72		589,950.15 dr
	Effective Date 16-DEC			
16-Dec	Transfer Bch-22370805		2,511.72	587,438.43 dr
16-Dec	Loan Service Fee	20.00		587,458.43 dr
25-Dec	Tfr From 021767335 lb2-66962789		1,000.00	586,458.43 dr
<b>2019</b>				
08-Jan	Tfr From 021767335 Bch-16954453		1,000.00	585,458.43 dr
11-Jan	Index Rate Change To 5.32%			585,458.43 dr
15-Jan	Interest	2,578.93		588,037.36 dr
	Effective Date 16-Jan			
16-Jan	Transfer Bch-82164916		2,598.93	585,438.43 dr
16-Jan	Loan Service Fee	20.00		585,458.43 dr
05-Feb	Tfr From 021767335 Bch-42955853		1,000.00	584,458.43 dr
15-Feb	Interest	2,643.71		587,102.14 dr
	Effective Date 16-Feb			
16-Feb	Transfer Bch-94436134		2,663.71	584,438.43 dr
16-Feb	Loan Service Fee	20.00		584,458.43 dr
19-Feb	Tfr From 021767335 lb2-11241502		1,000.00	583,458.43 dr
05-Mar	Tfr From 021767335 Bch-59348194		1,000.00	582,458.43 dr
15-Mar	Interest	2,379.98		584,838.41 dr
	Effective Date 16-Mar			
16-Mar	Transfer Bch-23696161		2,399.98	582,438.43 dr
16-Mar	Loan Service Fee	20.00		582,458.43 dr
19-Mar	Tfr From 021767335 lb2-70705609		1,000.00	581,458.43 dr
02-Apr	Tfr From 021767335 Bch-73956329		1,000.00	580,458.43 dr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2019</b>				
15-Apr	Interest Effective Date 16-Apr	2,625.63		583,084.06 dr
16-Apr	Transfer Bch-96095656		2,645.63	580,438.43 dr
16-Apr	Loan Service Fee	20.00		580,458.43 dr
14-May	Tfr From 021767335 Bch-77337500		1,000.00	579,458.43 dr
15-May	Interest Effective Date 16-May	2,537.82		581,996.25 dr
16-May	Transfer Bch-16261223		2,557.82	579,438.43 dr
16-May	Loan Service Fee	20.00		579,458.43 dr
16-May	Closing Balance			<b>579,458.43 dr</b>
<b>Total Debits &amp; Credits</b>		<b>15,377.79</b>	<b>25,377.79</b>	

**Current Rate is 5.32% p.a.(Base rate 8.320% – margin 3.000% )**

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### 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	31,052.27		

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

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2019</b>				
17-Sep	Tfr From 021767335 lb2-52740010		1,000.00	571,458.43 dr
01-Oct	Tfr From 021767335 lb2-45288543		1,000.00	570,458.43 dr
15-Oct	Tfr From 021767335 lb2-09579723		1,000.00	569,458.43 dr
15-Oct	Interest Effective Date 16-Oct	2,308.86		571,767.29 dr
16-Oct	Transfer Bch-08221445		2,328.86	569,438.43 dr
16-Oct	Loan Service Fee	20.00		569,458.43 dr
29-Oct	Tfr From 021767335 lb2-67753705		1,000.00	568,458.43 dr
29-Oct	Product Switch Rate Change Int.Rate Change To 4.92%			568,458.43 dr
12-Nov	Tfr From 021767335 lb2-46793445		1,000.00	567,458.43 dr
15-Nov	Interest Effective Date 16-Nov	2,376.59		569,835.02 dr
16-Nov	Transfer Bch-12390505		6,307.66	563,527.36 dr
16-Nov	Loan Service Fee	20.00		563,547.36 dr
16-Nov	Closing Balance			<b>563,547.36 dr</b>
<b>Total Debits &amp; Credits</b>		<b>14,697.53</b>	<b>30,608.60</b>	

**Current Rate is 4.92% p.a.(Base rate 8.020% – margin 3.100% )**

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