



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	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
Details as at 24-Feb-2019	

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
25-Aug	Opening Balance			128,218.54 cr
29-Aug	BPAY Tax Office Payments lb2-06252484	5,579.00		122,639.54 cr
29-Aug	BPAY Asic lb2-06257204	263.00		122,376.54 cr
29-Aug	Pay Anyone To Complete Electrical QLD 633000 150905776 lb2-06265764	678.34		121,698.20 cr
30-Aug	Pay Anyone To Scoglio Group Super Fund Cmt ACC 032847 001434613 lb2-07432728	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 lb2-02847367	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 lb2-17316863	1,000.00		14,164.43 cr
30-Sep	Interest		20.81	14,185.24 cr
02-Oct	Tfr To Account 022242100 lb2-75732025	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 lb2-13169090	1,000.00		7,228.45 cr
17-Oct	Transfer	300.00		6,928.45 cr
	Fees Funded To Loan A/C - 2224 Effective Date 16-Oct 2100			
17-Oct	Deposit		300.00	7,228.45 cr
	Transfer Switching Fee Effective Date 16-Oct			
30-Oct	Transfer	300.00		6,928.45 cr
	Fees Funded To Loan A/C - 2224 Effective Date 29-Oct 2100			
30-Oct	Tfr To Account 022242100 lb2-59987130	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 lb2-55679963	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	

Transactions		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 Nasperslsupercontr		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 Nasperslsupercentb		6,000.00	9,457.72 cr
13-May	Direct Credit Scoglio Law Nasperslsupercontrb		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