



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 AS Trustee For Scoglio Group Superannuation Fund		Opening Balance	\$ 602,458.43 dr
Details as at 16-Nov-2018		Total Credits	\$ 30,008.47 cr
Interest Rate:	5.15% p.a.	Total Debits	\$ 17,008.47 dr
Totals 1 July to 30 June	2018/2019 2017/2018	Closing Balance	\$ 589,458.43 dr
Debit Interest Charged	13,179.78 32,278.11		

Transactions		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
2018				
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			589,458.43 dr
Total Debits & Credits		17,008.47	30,008.47	

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

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan if it is secured by residential property and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling 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.

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STATEMENT

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

Transactions		Debit	Credit	Balance
2018				
17-Nov	Opening Balance			589,458.43 dr
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
2019				
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
2019				
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			579,458.43 dr
Total Debits & Credits		15,377.79	25,377.79	

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 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

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
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			563,547.36 dr
Total Debits & Credits		14,697.53	30,608.60	

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

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