

BAS SEP18 QTR											
Account	Date	Description	PURPOSE	DESCRIPTION	GST	Debit	Credit	GST PAID	GST SALE	NET DEBIT	NET CREDIT
1434613	30/08/2018	Direct Credit (BANK OF QLD SCOGLIOSUPERFUNDING)	ASSET - CURRENT	Funds Trf from BOQ Super Fund Savings Account 21767335	NBS	\$ 103,000.00		\$ -		\$ 103,000.00	
21767335	9/11/2018	Direct Credit ORD MINNETT CM T ORD MINNETT CMT	ASSET - CURRENT	Funds Trf from New ORD Minnett Cash Management Account in Super Fund Name	NBS	\$ 10,000.00		\$ -		\$ 10,000.00	
1434613	9/11/2018	Scoglio Group Superannuation P/L ATF Scoglio Group Superannuation Fund, BSB 124-089, a/c 21767335	ASSET - CURRENT	Funds Trf to BOQ Super Fund Savings Account 21767335	NBS	\$ 10,000.00		\$ -		\$ 10,000.00	\$ -
21767335	30/08/2018	PAY ANYONE TO Scoglio Group Su per Fund CMT Acc 032847 001434 613 IB2-07432728	ASSET - CURRENT	Funds Trf to New ORD Minnett Cash Management Account in Super Fund Name	NBS	\$ 103,000.00		\$ -		\$ 103,000.00	\$ -
1434613	2/11/2018	Transferred to A/C 1581556 - BUY 1000 ANZ	ASSET - CURRENT (Shares)	Purchase of new shares ANZ Bank	cap	\$ 26,194.34		\$ -		\$ 26,194.34	\$ -
1434613	1/11/2018	Transferred to A/C 1581556 - BUY 3000 SYD	ASSET - CURRENT (Shares)	Purchase of new shares Sydney Airport	cap	\$ 19,400.64		\$ -		\$ 19,400.64	\$ -
1434613	24/04/2019	BPay Internet 24Apr19 57875452 BOARDROOM P/L #29	ASSET - CURRENT (Shares)	Purchase of Shares in AP Family Law	N	\$10,000.00		\$ -		\$ 10,000.00	\$ -
21767335	24/05/2019	PAY ANYONE TO TheMacroGroup 08 4209 837181069 IB2-19882282	GEN EXPENSES	Accounting Fees 2017/2018 Accounts	Y	\$ 2,420.00		\$ 220.00		\$ 2,200.00	
21767335	27/05/2019	BPAY ASIC IB2-70645983	GEN EXPENSES	ASIC Annual Company Return Fee	N	\$ 53.00		\$ -		\$ 53.00	\$ -
21767335	31/10/2018	BRANCH DEPOSIT FEE	GEN EXPENSES	Bank Fees	n	\$ 2.50		\$ -		\$ 2.50	
21767335	30/11/2018	BRANCH DEPOSIT FEE	GEN EXPENSES	Bank Fees	n	\$ 2.50		\$ -		\$ 2.50	
21767335	28/02/2019	BRANCH DEPOSIT FEE	GEN EXPENSES	Bank Fees	n	\$ 2.50		\$ -		\$ 2.50	
21767335	30/11/2018	BRANCH WITHDRAWAL FEE	GEN EXPENSES	Bank Fees	n	\$ 2.50		\$ -		\$ 2.50	
21767335	7/11/2018	DEPOSIT 22242100 switching fee reversa	GEN EXPENSES	Bank Fees	N		\$ 100.00	\$ -		\$ 100.00	
21767335	17/10/2018	DEPOSIT transfer switching fee	GEN EXPENSES	Bank Fees	N		\$ 300.00	\$ -		\$ 300.00	
21767335	31/08/2018	INTERNET PAY ANYONE FEE	GEN EXPENSES	Bank Fees	n	\$ 1.30		\$ -		\$ 1.30	\$ -
21767335	31/05/2019	INTERNET PAY ANYONE FEE	GEN EXPENSES	Bank Fees	n	\$ 0.65		\$ -		\$ 0.65	
21767335	17/10/2018	TRANSFER Fees Funded to Loan A/C - 2224 2100	GEN EXPENSES	Bank Fees	N	\$ 300.00		\$ -		\$ 300.00	
21767335	30/10/2018	TRANSFER Fees Funded to Loan A/C - 2224 2100	GEN EXPENSES	Bank Fees	N	\$ 300.00		\$ -		\$ 300.00	
21767335	8/11/2018	WITHDRAWAL VALUATION FEE	GEN EXPENSES	Bank Valuation Report 8 Phillips St - Horrigan Kamitsis Valuers	Y	\$ 1,650.00		\$ 150.00		\$ 1,500.00	
21767335	5/10/2018	Direct Debit OSR QLD 400007402169	GEN EXPENSES	Land Tax Instalment No#1	N	\$ 2,353.33		\$ -		\$ 2,353.33	
21767335	19/11/2018	Direct Debit OSR QLD 400007402169	GEN EXPENSES	Land Tax Instalment No#2	N	\$ 2,353.33		\$ -		\$ 2,353.33	
21767335	18/01/2019	Direct Debit OSR QLD 400007402169	GEN EXPENSES	Land Tax Instalment No#2	N	\$ 2,353.34		\$ -		\$ 2,353.34	
21767335	16/07/2018	TRANSFER OF LOAN INTEREST	GEN EXPENSES	Loan Interest	N	\$ 2,631.92		\$ -		\$ 2,631.92	\$ -
21767335	16/08/2018	TRANSFER OF LOAN INTEREST	GEN EXPENSES	Loan Interest	N	\$ 2,709.24		\$ -		\$ 2,709.24	\$ -
21767335	16/09/2018	TRANSFER OF LOAN INTEREST	GEN EXPENSES	Loan Interest	N	\$ 2,699.36		\$ -		\$ 2,699.36	\$ -
21767335	16/10/2018	TRANSFER OF LOAN INTEREST	GEN EXPENSES	Loan Interest	N	\$ 2,603.46		\$ -		\$ 2,603.46	
21767335	16/11/2018	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C	GEN EXPENSES	Loan Interest	N	\$ 2,635.80		\$ -		\$ 2,635.80	
21767335	16/12/2018	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C	GEN EXPENSES	Loan Interest	N	\$ 2,511.72		\$ -		\$ 2,511.72	\$ -
21767335	16/01/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C	GEN EXPENSES	Loan Interest	N	\$ 2,598.93		\$ -		\$ 2,598.93	
21767335	16/02/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C	GEN EXPENSES	Loan Interest	N	\$ 2,663.71		\$ -		\$ 2,663.71	
21767335	16/03/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C	GEN EXPENSES	Loan Interest	N	\$ 2,399.98		\$ -		\$ 2,399.98	
21767335	16/04/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C	GEN EXPENSES	Loan Interest	N	\$ 2,645.63		\$ -		\$ 2,645.63	
21767335	16/05/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C	GEN EXPENSES	Loan Interest	N	\$ 2,557.82		\$ -		\$ 2,557.82	
21767335	16/06/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C	GEN EXPENSES	Loan Interest	N	\$ 2,634.70		\$ -		\$ 2,634.70	
21767335	22/02/2019	DEPOSIT REFUND PART VAL FEE	GEN EXPENSES	Refund adjmt for valuations paidFees	n		\$ 300.00	\$ -		\$ 300.00	
21767335	21/01/2019	REF FEE 400007402169	GEN EXPENSES	Refund Fee	n	\$ 15.00		\$ -		\$ 15.00	
21767335	29/08/2018	BPAY ASIC IB2-06257204	GEN EXPENSES	ASIC - Lodgement of Company Annual Return	N	\$ 263.00		\$ -		\$ 263.00	\$ -
21767335	13/07/2018	BPAY ASIC IB2-64297721	GEN EXPENSES	ASIC - Lodgement of Company Annual Return - Late Fees	n	\$ 126.00		\$ -		\$ 126.00	\$ -
21767335	29/08/2018	PAY ANYONE TO Complete Electri cal Qld 633000 150905776 IB2-06265764	GEN EXPENSES	Building Maintenance - Electircals - replacement lighting to external building and basement area	Y	\$ 678.34		\$ 61.67		\$ 616.67	\$ -
21767335	27/06/2019	BPAY WESTPAC CARDS IB2-93214222	GEN EXPENSES - INSURANCE -Life	Insurance Life (NAS) Annual Premium with Zurich Active Cover (paid via NAS M/card)	N	\$ 6,652.96		\$ -		\$ 6,652.96	
21767335	29/08/2018	BPAY TAX OFFICE PAYMENTS IB2-06252484	GEN EXPENSES - Income Tax	ATO Payment of Tax Jun18QtrBAS	NBS	\$ 5,579.00		\$ -		\$ 5,579.00	\$ -
21767335	2/11/2018	BPAY TAX OFFICE PAYMENTS IB2-55679963	GEN EXPENSES - Income Tax	ATO Payment of Tax	NBS	\$ 179.00		\$ -		\$ 179.00	
21767335	14/05/2019	BPAY TAX OFFICE PAYMENTS IB2-85328950	GEN EXPENSES - Income Tax	ATO Payment of 2018 Income Tax assessment	NBS	\$ 7,147.15		\$ -		\$ 7,147.15	