

Net GST payable per client	8,191.21
Prior Year adjustments	778.46
Rent payable Credits claimed	- 134.36
Input tax credits disallowed in SMSF	220.00
Rounding	- 0.14
<850> GST payable/Refundable	\$ 9,055.17

BAS SEP18 QTR

Account	Date	Description	PURPOSE	DESCRIPTION	GS T	Debit	Credit	GST PAID	GST SALE	NET DEBIT	NET CREDIT	Balance
21767335	4/07/2018	Direct Credit ATO ATO005000009311050	INCOME - SUPER CONTRIB GS	Employer Super Contribution for GS (Jun18Qtr) Effective paid date 30/6/18 via ATO portal	N		\$ 2,499.99		\$ -	\$ -	\$ 2,499.99	
21767335	10/07/2018	TFR TO ACCOUNT 022242100 IB2-50975821	LOAN	Additional loan	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
21767335	13/07/2018	BPAY ASIC IB2-64297721	GEN	ASIC - Lodgement of Company Annual Return -	n	\$ 126.00		\$ -		\$ 126.00	\$ -	
21767335	16/07/2018	TRANSFER OF LOAN INTEREST	GEN	Loan Interest	N	\$ 2,631.92		\$ -		\$ 2,631.92	\$ -	
21767335	24/07/2018	TFR TO ACCOUNT 022242100 IB2-83165829	LOAN REPYMT	Additional loan	NB S	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
21767335	31/07/2018	INTEREST	INCOME -	Interest Income	N		\$ 177.63		\$ -	\$ -	\$ 177.63	
21767335	7/08/2018	TFR TO ACCOUNT 022242100 IB2-75062681	LOAN REPYMT	Additional loan	NB S	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
21767335	16/08/2018	TRANSFER OF LOAN INTEREST	GEN EXPENSES	Loan Interest	N	\$ 2,709.24		\$ -		\$ 2,709.24	\$ -	
21767335	21/08/2018	TFR TO ACCOUNT 022242100 IB2-39497364	LOAN	Additional loan	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
21767335	29/08/2018	PAY ANYONE TO Complete Electri cal Qld 633000 150905776	GEN EXPENSES	Building Maintenance - Electircals - replacement lighting to external building and basement area	Y	\$ 678.34		\$ 61.67		\$ 616.67	\$ -	
21767335	29/08/2018	BPAY ASIC IB2-06257204	GEN	ASIC - Lodgement of Company Annual Return	N	\$ 263.00		\$ -		\$ 263.00	\$ -	
21767335	29/08/2018	BPAY TAX OFFICE PAYMENTS IB2-06252484	GEN	ATO Payment of Tax Jun18QtrBAS	NB	\$ 5,579.00		\$ -		\$ 5,579.00	\$ -	
21767335	30/08/2018	PAY ANYONE TO Scoglio Group Su per Fund CMT Acc 032847	ASSET -	Funds Trf to New ORD Minnett Cash	NB	\$103,000.00		\$ -		\$103,000.00	\$ -	
21767335	31/08/2018	INTEREST	INCOME - INTEREST	Interest Income	N		\$ 166.89		\$ -	\$ -	\$ 166.89	
21767335	31/08/2018	INTERNET PAY ANYONE FEE	GEN	Bank Fees	n	\$ 1.30		\$ -		\$ 1.30	\$ -	
21767335	4/09/2018	TFR TO ACCOUNT 022242100 IB2-02847367	LOAN	Additional loan	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
21767335	16/09/2018	TRANSFER OF LOAN INTEREST	GEN	Loan Interest	N	\$ 2,699.36		\$ -		\$ 2,699.36	\$ -	
21767335	18/09/2018	TFR TO ACCOUNT 022242100 IB2-17316863	LOAN	Additional loan	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
21767335	30/09/2018	INTEREST	INCOME - INTEREST	Interest Income	N		\$ 20.81		\$ -	\$ -	\$ 20.81	
Gross Including GST Apr_Jun18						\$123,688.16	\$ 2,865.32	\$ 61.67	\$ -	\$123,626.49	\$ 2,865.32	
GST Paid Amount Apr_Jun18						\$ 61.67						
GST Owed Amount Apr_Jun18							\$ -					
G1	Total Sales						\$ 2,865.32					
G2	Export Sales					\$ -	\$ -					
G3	Other GST-free Sales						\$ 2,865.32					
G10	Capital Purchases					\$ -						
G11	Non-Capital Purchases					\$ 13,113.60						
1A	Amounts you owed the ATO						\$ -					
1B	Amounts the ATO owes you					\$ 61.67						

PAYMENT OR REFUND

\$ 61.67

BAS DEC18 QTR

Account	Date	Description	PURPOSE	DESCRIPTION	GS	Debit	Credit	GST PAID	GST CRED	NET DEBIT	NET CREDIT	Balance
21767335			LOAN	Additional loan	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	2/10/2018	TFR TO ACCOUNT 022242100 IB2-75732025	REPYMT		S							
21767335			GEN	Land Tax Instalment No#1	N	\$ 2,353.33		\$ -		\$ 2,353.33		
	5/10/2018	Direct Debit OSR QLD 400007402169	EXPENSES		N							
21767335			LOAN	Additional loan	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	16/10/2018	TFR TO ACCOUNT 022242100 IB2-13169090	REPYMT		S							
21767335			GEN	Loan Interest	N	\$ 2,603.46		\$ -		\$ 2,603.46		
	16/10/2018	TRANSFER OF LOAN INTEREST	EXPENSES									
21767335		17/10/2018 DEPOSIT transfer switching fee	GEN EXPENSE	Bank Fees	N		\$ 300.00		\$ -		\$ 300.00	
21767335		17/10/2018 TRANSFER Fees Funded to Loan A/C - 2224 2100	GEN EXPENSE	Bank Fees	N	\$ 300.00		\$ -		\$ 300.00		
21767335			LOAN	Additional loan	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	30/10/2018	TFR TO ACCOUNT 022242100 IB2-59987130	REPYMT		S							
21767335		30/10/2018 TRANSFER Fees Funded to Loan A/C - 2224 2100	GEN EXPENSE	Bank Fees	N	\$ 300.00		\$ -		\$ 300.00		
21767335			INCOME -	Interest Income	N		\$ 7.94		\$ -		\$ 7.94	
	31/10/2018	INTEREST	INTEREST									
21767335		31/10/2018 BRANCH DEPOSIT FEE	GEN EXPENSE	Bank Fees	n	\$ 2.50		\$ -		\$ 2.50		
21767335			GEN	ATO Payment of Tax	NB	\$ 179.00		\$ -		\$ 179.00		
	2/11/2018	BPAY TAX OFFICE PAYMENTS IB2-55679963	EXPENSES -		S							
			Income Tax									
21767335			INCOME -	Employer Super Contribution for GS (Dec1818Qtr)	N		\$ 2,499.99		\$ -	\$ -	\$ 2,499.99	
	6/11/2018	Direct Credit ATO ATO006000010302744	SUPER									
	7/11/2018	DEPOSIT 22242100 switching fee reversa	CONTRIB GS									
21767335			GEN EXPENSE	Bank Fees	N		\$ 100.00		\$ -		\$ 100.00	
21767335		8/11/2018 WITHDRAWAL VALUATION FEE	GEN EXPENSE	Bank Valuation Report 8 Phillips St - Horrigan Kam	Y	\$ 1,650.00		\$ 150.00		\$ 1,500.00		
21767335			ASSET -	Funds Trf from New ORD Minnett Cash	NB		\$ 10,000.00		\$ -		\$ 10,000.00	
	9/11/2018	Direct Credit ORD MINNETT CM T ORD MINNETT CMT	CURRENT	Management Account in Super Fund Name	S							
21767335			LOAN	Additional loan	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	13/11/2018	TFR TO ACCOUNT 022242100 IB2-25282201	REPYMT		S							
21767335			GEN	Loan Interest	N	\$ 2,635.80		\$ -		\$ 2,635.80		
	16/11/2018	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN	EXPENSES									
21767335			GEN	Land Tax Instalment No#2	N	\$ 2,353.33		\$ -		\$ 2,353.33		
	19/11/2018	Direct Debit OSR QLD 400007402169	EXPENSES		N							
21767335			LOAN	Additional loan	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	27/11/2018	TFR TO ACCOUNT 022242100 IB2-86636321	REPYMT		S							
21767335			INCOME -	Interest Income	N		\$ 9.81		\$ -		\$ 9.81	
	30/11/2018	INTEREST	INTEREST									
21767335		30/11/2018 BRANCH WITHDRAWAL FEE	GEN EXPENSE	Bank Fees	n	\$ 2.50		\$ -		\$ 2.50		
21767335		30/11/2018 BRANCH DEPOSIT FEE	GEN EXPENSE	Bank Fees	n	\$ 2.50		\$ -		\$ 2.50		
21767335			LOAN	Additional loan	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	11/12/2018	TFR TO ACCOUNT 022242100 IB2-15348545	REPYMT		S							
21767335			GEN	Loan Interest	N	\$ 2,511.72		\$ -		\$ 2,511.72	\$ -	
	16/12/2018	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN	EXPENSES									
21767335			LOAN	Additional loan	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	25/12/2018	TFR TO ACCOUNT 022242100 IB2-56654189	REPYMT		S							
Gross Including GST Oct_Dec18						\$ 21,894.14	\$ 12,917.74	\$ 150.00	\$ -	\$ 21,744.14	\$ 12,917.74	
GST Paid Amount Oct_Dec18						\$ 150.00						
GST Owed Amount Oct_Dec18							\$ -					

G1	Total Sales		\$ 12,917.74
G2	Export Sales	\$ -	\$ -
G3	Other GST-free Sales		\$ 12,917.74
G10	Capital Purchases	\$ -	
G11	Non-Capital Purchases	\$ 10,103.35	
1A	Amounts you owed the ATO	\$ -	
1B	Amounts the ATO owes you	\$ 150.00	
	PAYMENT OR REFUND	\$ 150.00	

BAS MAR19 QTR

Account	Date	Description	PURPOSE	DESCRIPTION	GS T	Debit	Credit	GST PAID	GST SALE	NET DEBIT	NET CREDIT	Balance
BOQ ACCOUNT												
21767335			LOAN	Additional loan	NBS	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	8/01/2019	TFR TO ACCOUNT 022242100 IB2-66962789	REPYMT									
21767335			GEN	Loan Interest	N	\$ 2,598.93		\$ -		\$ 2,598.93		
	16/01/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN	EXPENSES									
21767335			GEN	Land Tax Instalment No#2		\$ 2,353.34		\$ -		\$ 2,353.34		
	18/01/2019	Direct Debit OSR QLD 400007402169	EXPENSES		N							
21767335			GEN	EXPENSE Refund Fee	n	\$ 15.00		\$ -		\$ 15.00		
21767335			INCOME -	Employer Super Contribution for GS (Sep18Qtr)	N		\$ 2,499.99		\$ -	\$ -	\$ 2,499.99	
			SUPER									
	23/01/2019	Direct Credit Scoglio Law EmpSuperContribJSDe	CONTRIB GS									
21767335			INCOME -	Personal Super Contributions NAS	N		\$ 5,000.00		\$ -		\$ 5,000.00	
			SUPER									
			CONTRIB NAS									
	24/01/2019	Direct Credit CBA nassupercontrib19										
21767335			LOAN	Additional loan	NBS	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	5/02/2019	TFR TO ACCOUNT 022242100 IB2-24871525	REPYMT									
21767335			GEN	Loan Interest	N	\$ 2,663.71		\$ -		\$ 2,663.71		
	16/02/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN	EXPENSES									
21767335			LOAN	Additional loan	NBS	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	19/02/2019	TFR TO ACCOUNT 022242100 IB2-33722443	REPYMT									
21767335			GEN	EXPENSE Refund adjmt for valuations paidFees	n		\$ 300.00		\$ -		\$ 300.00	
21767335			GEN	ATO Payment of Tax (Refund fo BAS Dec18Qtr	NBS		\$ 150.00		\$ -		\$ 150.00	
			EXPENSES -									
	26/02/2019	Direct Credit ATO ATO67872836648R057	Income Tax									
21767335			GEN	EXPENSE Bank Fees	n	\$ 2.50		\$ -		\$ 2.50		
21767335			LOAN	Additional loan	NBS	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	5/03/2019	TFR TO ACCOUNT 022242100 IB2-11241502	REPYMT									
21767335			INCOME -	Personal Super Contributions NAS	N		\$ 5,000.00		\$ -		\$ 5,000.00	
			SUPER									
			CONTRIB NAS									
	15/03/2019	Direct Credit Scoglio Law NASPernlSuperContr										
21767335			GEN	Loan Interest	N	\$ 2,399.98		\$ -		\$ 2,399.98		
	16/03/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN	EXPENSES									
21767335			LOAN	Additional loan	NBS	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	19/03/2019	TFR TO ACCOUNT 022242100 IB2-84678230	REPYMT									
ORD MINNETT CASH ACCOUNT 01/07/18 TO 31/03/19												
1434613			ASSET -	Funds Trf from BOQ Super Fund Savings	NBS		\$103,000.00		\$ -		\$103,000.00	
	30/08/2018	Direct Credit (BANK OF QLD SCOGLIOSUPERFUNDIN)	CURRENT	Accoung 21767335								
1434613			INCOME -	Interest Income	N		\$ 89.85		\$ -		\$ 89.85	
	30/09/2018	Interest	INTEREST									

1434613		ASSET - CURRENT (Shares)	Purchase of new shares Sydney Airport	cap	\$	19,400.64	\$	-	\$	19,400.64	\$	-
1434613	1/11/2018 Transferred to A/C 1581556 - BUY 3000 SYD	ASSET - CURRENT (Shares)	Purchase of new shares ANZ Bank	cap	\$	26,194.34	\$	-	\$	26,194.34	\$	-
1434613	2/11/2018 Transferred to A/C 1581556 - BUY 1000 ANZ Scoglio Group Superannuation P/L ATF Scoglio Group	ASSET - CURRENT	Funds Trf to BOQ Super Fund Savings Account 21767335	NBS	\$	10,000.00	\$	-	\$	10,000.00	\$	-
1434613	9/11/2018 Superannuation Fund, BSB 124-089, a/c 21767335	INCOME - DIVIDEND	ANZ Dividends	n		\$	800.00	\$	-		\$	800.00
1434613	18/12/2018 Direct Credit (ANZ DIVIDEND A066/00784827)	INCOME - INTEREST	Interest Income	N		\$	167.93	\$	-		\$	167.93
1434613	31/12/2018 Interest	INCOME - DIVIDEND	ANZ Dividends	n		\$	570.00	\$	-		\$	570.00
1434613	14/02/2019 Direct Credit (SYD DISTRIBUTION FEB19/00893360)	INCOME - INTEREST	Interest Income	N		\$	118.73	\$	-		\$	118.73
1434613	31/03/2019 Interest											

Gross Including GST Jan_Mar19	\$ 70,628.44	\$117,696.50	\$ -	\$ -	\$ 70,628.44	\$117,696.50
GST Paid Amount Jan_Mar19	\$ -					
GST Owed Amount Jan_Mar19		\$ -				
Total Sales		\$ 1,896.51				
Export Sales	\$ -	\$ -				
Other GST-free Sales		\$ -				
Capital Purchases	\$ 45,594.98					
Non-Capital Purchases	\$ 6,998.91					
Amounts you owed the ATO		\$ -				
Amounts the ATO owes you	\$ -					
PAYMENT OR REFUND	\$ -					

BAS JUN19 QTR

Account	Date	Description	PURPOSE	DESCRIPTION	GS	Debit	Credit	GST PAID	GST CRED	NET DEBIT	NET CREDIT	Balance
BOQ ACCOUNT												
			LOAN	Additional loan	NBS	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
21767335	2/04/2019	TFR TO ACCOUNT 022242100 IB2-70705609	REPYMT		Y							
21767335	9/04/2019	Direct Credit Scoglio Law ScoglioRentAdj18	INCOME - GEN	Rent for 8 Phillips St - Rent Adjmt for FYE 30/6/18	N		\$ 1,477.99		\$ 134.36		\$ 1,343.63	
				Loan Interest	N	\$ 2,645.63		\$ -		\$ 2,645.63		
21767335	16/04/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN	EXPENSES									
			INCOME - SUPER	Employer Super Contribution for GS (Mar19Qtr)	N		\$ 2,499.99		\$ -	\$ -	\$ 2,499.99	
21767335	1/05/2019	Direct Credit ATO ATO009000010531531	CONTRIB GS									
			INCOME - SUPER	Personal Super Contributions NAS	N		\$ 6,000.00		\$ -		\$ 6,000.00	
			CONTRIB NAS									
21767335	9/05/2019	Direct Credit Scoglio Law NASPerslSuperCntb										
21767335	13/05/2019	Direct Credit Scoglio Law NASPersSupContrb	INCOME - GEN	Personal Super Contributions NAS	N		\$ 8,550.00		\$ -		\$ 8,550.00	
21767335	14/05/2019	BPAY TAX OFFICE PAYMENTS IB2-85328950	LOAN	ATO Payment of 2018 Income Tax assessment	NBS	\$ 7,147.15		\$ -		\$ 7,147.15		
			REPYMT	Additional loan	NBS	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
21767335	14/05/2019	TFR TO ACCOUNT 022242100 IB2-97874305	GEN	Loan Interest	N	\$ 2,557.82		\$ -		\$ 2,557.82		
21767335	16/05/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN	GEN		Y	\$ 2,420.00		\$ 220.00		\$ 2,200.00		
21767335	24/05/2019	PAY ANYONE TO TheMacroGroup 08 4209 837181069 IB2-198	GEN	Accounting Fees 2017/2018 Accounts	N	\$ 53.00		\$ -		\$ 53.00	\$ -	
21767335	27/05/2019	BPAY ASIC IB2-70645983	GEN	ASIC Annual Company Return Fee								

