

Late fees <30810>

<301> ASIC fees

| 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 - Electrics - 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 | \$ - |
| 21767335 | 26/02/2019 | Direct Credit ATO ATO6782836648R057 | GEN EXPENSES - Income Tax | ATO Payment of Tax (Refund fo BAS Dec18Qtr | NBS | | \$ 150.00 | \$ - | | \$ 150.00 | \$ - |
| 1434613 | 18/12/2018 | Direct Credit (ANZ DIVIDEND A066/00784827) | INCOME - DIVIDEND | ANZ Dividends | n | | \$ 800.00 | \$ - | | \$ 800.00 | \$ - |
| 1434613 | 14/02/2019 | Direct Credit (SYD DISTRIBUTION FEB19/00893360) | INCOME - DIVIDEND | ANZ Dividends | n | | \$ 570.00 | \$ - | | \$ 570.00 | \$ - |