

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/SYD.AX	Sydney Airport			570.00
	23900	Dividends Received			
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			800.00
	24200	Contributions			
(21,666.64)	24200/SCOGIU00001A	(Contributions) Scoglio, Giuseppa - Accumulation			27,499.95
(24,500.00)	24200/SCONAT00001A	(Contributions) Scoglio, Natale - Accumulation			24,550.00
(69,027.59)	24700	Changes in Market Values of Investments			6,947.83
	25000	Interest Received			
(796.42)	25000/BQL21767335	BOQ Savings			395.53
(588.84)	25000/BQL22646539	BOQ Term Deposit			
	25000/WBCNBF11434613	Ord Minnett			468.58
	28000	Property Income			
(63,069.76)	28000/SCOG00013	8 Phillips Street			82,768.50
3,279.05	30100	Accountancy Fees		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration		440.00	
254.00	30800	ASIC Fees		263.00	
	30810	Late Fees		179.00	
253.25	31500	Bank Charges		466.95	
	33400	Depreciation			
167.31	33400/SCOG0014_8P HILLIPS	8 Phillips Street		176.13	
490.15	33400/SCOG0014_8P HILLIPSS1	8 Phillips Street - Borrowing Expense		392.12	
9,812.82	33400/SCOG0014_8P HILLIPSS1	8 Phillips Street		9,812.82	
	39000	Life Insurance Premiums			
5,657.70	39000/SCONAT00001A	(Life Insurance Premiums) Scoglio, Natale - Accumulation		6,652.96	
	42040	Property Expenses - Pest Control			
2,036.36	42040/SCOG00013	8 Phillips Street			

SCOGGIO GROUP SUPERANNUATION FUND
Trial Balance

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	42060	Property Expenses - Repairs Maintenance			
2,053.09	42060/SCOG00013	8 Phillips Street		616.67	
	42110	Property Expenses - Sundry Expenses			
	42110/SCOG00013	8 Phillips Street		1,200.00	
	42202	Rental Property Interest			
32,278.11	42202/00001	8 Phillips Street		31,052.27	
	42302	Rental Property Rates & Land Tax			
7,060.00	42302/00001	8 Phillips Street		7,060.00	
6,888.15	48500	Income Tax Expense		11,210.59	
108,060.26	49000	Profit/Loss Allocation Account		72,238.88	
	50010	Opening Balance			
(419,018.60)	50010/SCOGIU00001A	(Opening Balance) Scoglio, Giuseppa - Accumulation			473,866.21
(429,947.89)	50010/SCONAT00001A	(Opening Balance) Scoglio, Natale - Accumulation			483,160.54
	52420	Contributions			
(21,666.64)	52420/SCOGIU00001A	(Contributions) Scoglio, Giuseppa - Accumulation			27,499.95
(24,500.00)	52420/SCONAT00001A	(Contributions) Scoglio, Natale - Accumulation			24,550.00
	53100	Share of Profit/(Loss)			
(36,832.65)	53100/SCOGIU00001A	(Share of Profit/(Loss)) Scoglio, Giuseppa - Accumulation			19,017.21
(37,606.82)	53100/SCONAT00001A	(Share of Profit/(Loss)) Scoglio, Natale - Accumulation			19,378.13
	53330	Income Tax			
401.68	53330/SCOGIU00001A	(Income Tax) Scoglio, Giuseppa - Accumulation		2,349.65	
(438.53)	53330/SCONAT00001A	(Income Tax) Scoglio, Natale - Accumulation		1,396.30	
	53800	Contributions Tax			
3,250.00	53800/SCOGIU00001A	(Contributions Tax) Scoglio, Giuseppa - Accumulation		4,125.00	
3,675.00	53800/SCONAT00001A	(Contributions Tax) Scoglio, Natale - Accumulation		3,682.50	
	53920	Life Insurance Premiums			
5,657.70	53920/SCONAT00001A	(Life Insurance Premiums) Scoglio, Natale - Accumulation		6,652.96	
	60400	Bank Accounts			

SCOGLIO GROUP SUPERANNUATION FUND
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
135,008.08	60400/BQL21767335	BOQ Savings		102,099.23	
	60400/WBCNBF114346 13	Ord Minnett		39,243.60	
2,761.94	64000	Formation Expenses		2,761.94	
1,477.99	68000	Sundry Debtors			0.00
	76500	Plant and Equipment (at written down value)			
3,522.69	76500/SCOG0014_8P HILLIPS	8 Phillips Street		3,346.56	
	77000	Structural Improvements (at written down value)			
358,406.91	77000/SCOG0014_8P HILLIPSST	8 Phillips Street	1.0000	348,594.09	
	77101	Borrowing Costs (at written down value)			
1,960.62	77101/SCOG0014_8P HILLIPSS1	8 Phillips Street	1.0000	1,568.49	
	77200	Real Estate Properties (Australian - Residential)			
1,066,593.09	77200/SCOG00013	8 Phillips Street	1.0000	1,076,405.91	
	77600	Shares in Listed Companies (Australian)			
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,000.0000	28,210.00	
	77600/NAV.AX	Navigator Resources Limited	50,000.0000	400.00	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/SYD.AX	Sydney Airport	3,000.0000	24,120.00	
(6,357.99)	84000	GST Payable/Refundable			9,055.17
(6,888.15)	85000	Income Tax Payable/Refundable			10,970.59
	85500	Limited Recourse Borrowing Arrangements			
(599,458.43)	85500/BOQ22242100	BOQ Loan Account			577,458.43
				1,788,956.62	1,788,956.62

Current Year Profit/(Loss): 83,449.47