

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
<b>&lt;850&gt; GST payable/Refundable</b>	<b>\$ 9,055.17</b>

**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 CONTRIBUTION 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 Electrical 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 Super 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	
<b>Gross Including GST Apr_Jun18</b>						<b>\$123,688.16</b>	<b>\$ 2,865.32</b>	<b>\$ 61.67</b>	<b>\$ -</b>	<b>\$123,626.49</b>	<b>\$ 2,865.32</b>	
<b>GST Paid Amount Apr_Jun18</b>						<b>\$ 61.67</b>						
<b>GST Owed Amount Apr_Jun18</b>							<b>\$ -</b>					
<b>G1 Total Sales</b>							<b>\$ 2,865.32</b>					
<b>G2 Export Sales</b>						<b>\$ -</b>	<b>\$ -</b>					
<b>G3 Other GST-free Sales</b>							<b>\$ 2,865.32</b>					
<b>G10 Capital Purchases</b>						<b>\$ -</b>						
<b>G11 Non-Capital Purchases</b>						<b>\$ 13,113.60</b>						
<b>1A Amounts you owed the ATO</b>							<b>\$ -</b>					
<b>1B Amounts the ATO owes you</b>						<b>\$ 61.67</b>						

**PAYMENT OR REFUND** **\$ 61.67**

**BAS DEC18 QTR**

Account	Date	Description	PURPOSE	DESCRIPTION	GS	Debit	Credit	GST PAID	GST SALE	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									
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			GEN EXPENSE	Bank Fees	N		\$ 300.00	\$ -			\$ 300.00	
	17/10/2018	DEPOSIT transfer switching fee										
21767335			GEN EXPENSE	Bank Fees	N	\$ 300.00		\$ -		\$ 300.00		
	17/10/2018	TRANSFER Fees Funded to Loan A/C - 2224 2100										
21767335			LOAN	Additional loan	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	30/10/2018	TFR TO ACCOUNT 022242100 IB2-59987130	REPYMT		S							
21767335			GEN EXPENSE	Bank Fees	N	\$ 300.00		\$ -		\$ 300.00		
	30/10/2018	TRANSFER Fees Funded to Loan A/C - 2224 2100										
21767335			INCOME -	Interest Income	N		\$ 7.94	\$ -			\$ 7.94	
	31/10/2018	INTEREST	INTEREST									
21767335			GEN EXPENSE	Bank Fees	n	\$ 2.50		\$ -		\$ 2.50		
	31/10/2018	BRANCH DEPOSIT FEE										
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	
	8/11/2018	WITHDRAWAL VALUATION FEE										
21767335			GEN EXPENSE	Bank Valuation Report 8 Phillips St - Horrigan Kam	Y	\$ 1,650.00		\$ 150.00		\$ 1,500.00		
	9/11/2018	Direct Credit ORD MINNETT CM T ORD MINNETT CMT	ASSET -	Funds Trf from New ORD Minnett Cash	NB		\$ 10,000.00	\$ -			\$ 10,000.00	
			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									
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			GEN EXPENSE	Bank Fees	n	\$ 2.50		\$ -		\$ 2.50		
	30/11/2018	BRANCH WITHDRAWAL FEE										
21767335			GEN EXPENSE	Bank Fees	n	\$ 2.50		\$ -		\$ 2.50		
	30/11/2018	BRANCH DEPOSIT FEE										
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							
<b>Gross Including GST Oct_Dec18</b>						<b>\$ 21,894.14</b>	<b>\$ 12,917.74</b>	<b>\$ 150.00</b>	<b>\$ -</b>	<b>\$ 21,744.14</b>	<b>\$ 12,917.74</b>	
<b>GST Paid Amount Oct_Dec18</b>						<b>\$ 150.00</b>						
<b>GST Owed Amount Oct_Dec18</b>							<b>\$ -</b>					

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	
<b>PAYMENT OR REFUND</b>		<b>\$</b>	<b>150.00</b>

**BAS MAR19 QTR**

Account	Date	Description	PURPOSE	DESCRIPTION	GS T	Debit	Credit	GST PAID	GST SALE	NET DEBIT	NET CREDIT	Balance
<b>BOQ ACCOUNT</b>												
21767335			LOAN	Additional loan	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	8/01/2019	TFR TO ACCOUNT 022242100 IB2-66962789	REPYMT		S							
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 - SUPER	Employer Super Contribution for GS (Sep18Qtr)	N		\$ 2,499.99	\$ -	\$ -	\$ -	\$ 2,499.99	
	23/01/2019	Direct Credit Scoglio Law EmpSuperContribJSDe	CONTRIB GS									
21767335			INCOME - SUPER	Personal Super Contributions NAS	N		\$ 5,000.00	\$ -		\$ -	\$ 5,000.00	
			CONTRIB NAS									
	24/01/2019	Direct Credit CBA nassupercontrib19										
21767335			LOAN	Additional loan	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	5/02/2019	TFR TO ACCOUNT 022242100 IB2-24871525	REPYMT		S							
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	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	19/02/2019	TFR TO ACCOUNT 022242100 IB2-33722443	REPYMT		S							
21767335			GEN EXPENSE	Refund adjmt for valuations paidFees	n		\$ 300.00	\$ -		\$ 300.00		
21767335			GEN	ATO Payment of Tax (Refund fo BAS Dec18Qtr)	NB		\$ 150.00	\$ -		\$ 150.00		
			EXPENSES -		S							
	26/02/2019	Direct Credit ATO ATO67872836648R057	Income Tax									
21767335			GEN EXPENSE	Bank Fees	n	\$ 2.50		\$ -		\$ 2.50		
21767335			LOAN	Additional loan	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	5/03/2019	TFR TO ACCOUNT 022242100 IB2-11241502	REPYMT		S							
21767335			INCOME - SUPER	Personal Super Contributions NAS	N		\$ 5,000.00	\$ -		\$ -	\$ 5,000.00	
			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	NB	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -	
	19/03/2019	TFR TO ACCOUNT 022242100 IB2-84678230	REPYMT		S							
<b>ORD MINNETT CASH ACCOUNT 01/07/18 TO 31/03/19</b>												
1434613			ASSET - CURRENT	Funds Trf from BOQ Super Fund Savings	NB		\$103,000.00	\$ -		\$103,000.00		
	30/08/2018	Direct Credit (BANK OF QLD SCOGLIOSUPERFUNDIN)	INCOME - INTEREST	Accoung 21767335	S							
1434613			INCOME - INTEREST	Interest Income	N		\$ 89.85	\$ -		\$ 89.85		
	30/09/2018	Interest										

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

<b>Gross Including GST Jan_Mar19</b>	\$ 70,628.44	\$ 117,696.50	\$ -	\$ -	\$ 70,628.44	\$ 117,696.50
<b>GST Paid Amount Jan_Mar19</b>	\$ -					
<b>GST Owed Amount Jan_Mar19</b>		\$ -				
<b>G1 Total Sales</b>		\$ 1,896.51				
<b>G2 Export Sales</b>	\$ -	\$ -				
<b>G3 Other GST-free Sales</b>		\$ -				
<b>G10 Capital Purchases</b>	\$ 45,594.98					
<b>G11 Non-Capital Purchases</b>	\$ 6,998.91					
<b>1A Amounts you owed the ATO</b>		\$ -				
<b>1B Amounts the ATO owes you</b>	\$ -					
<b>PAYMENT OR REFUND</b>	\$ -					

**BAS JUN19 QTR**

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

21767335	28/05/2019	TFR TO ACCOUNT 022242100 IB2-39666302	LOAN	Additional loan	NB	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
21767335	31/05/2019	INTEREST	INCOME -	Interest Income	N	\$ 0.74	\$ -	\$ 0.74	\$ 0.74
21767335	31/05/2019	INTERNET PAY ANYONE FEE	GEN EXPENSE	Bank Fees	n	\$ 0.65	\$ -	\$ 0.65	\$ -
21767335	11/06/2019	TFR TO ACCOUNT 022242100 IB2-49416825	LOAN	Additional loan	NB	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
			GEN	Loan Interest	N	\$ 2,634.70	\$ -	\$ 2,634.70	\$ -
21767335	16/06/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN	EXPENSES						
			INCOME -	Rent for 8 Phillips St - Part Pymt of 12 Mths		\$ 50,000.00	\$ 4,545.45	\$ 45,454.55	\$ 45,454.55
			RENTAL	Rental in Advance (Rental Increase to market rate as at 15/8/19)	Y				
21767335	26/06/2019	Direct Credit SCOGLIO NATALE A SLaw12mthRen8Phill	INCOME -			\$ 41,045.35	\$ 3,731.40	\$ 37,313.95	\$ 37,313.95
			RENTAL	Rent for 8 Phillips St - Balance Pymt of 12 Mths Re	Y				
21767335	27/06/2019	Direct Credit SCOGLIO NATALE A SLawBal12MthRentAd	GEN	Insurance Life (NAS) Annual Premium with Zurich	N	\$ 6,652.96	\$ -	\$ 6,652.96	\$ -
21767335	27/06/2019	BPAY WESTPAC CARDS IB2-93214222	INCOME -	Employer Super Contribution for GS (Jun19Qtr +	N	\$ 17,499.99	\$ 0	\$ 17,499.99	\$ 17,499.99
21767335	27/06/2019	Direct Credit ATO ATO008000010728530	INCOME -	Interest Income	N	\$ 11.71	\$ -	\$ 11.71	\$ 11.71
21767335	30/06/2019	INTEREST	INCOME -						
<b>ORD MINNETT CASH ACCOUNT 01/04/19 TO 30/06/19</b>									
1434613	24/04/2019	BPay Internet 24Apr19 57875452 BOARDROOM P/L #29	CURRENT	Purchase of Shares in AP Family Law	N	\$10,000.00	\$ -	\$ 10,000.00	\$ -
1434613	30/06/2019	Interest	INCOME -	Interest Income	N	\$ 92.07	\$ -	\$ 92.07	\$ 92.07

<b>Gross Including GST Apr_Jun19</b>	\$ 38,111.91	\$127,177.84	\$ 220.00	\$8,411.21	\$ 37,891.91	\$118,766.63
<b>GST Paid Amount Apr_Jun19</b>	<b>\$ 220.00</b>					
<b>GST Owed Amount Apr_Jun19</b>	<b>\$ 8,411.21</b>					

G1	Total Sales	\$127,177.84
G2	Export Sales	\$ -
G3	Other GST-free Sales	\$ 93,637.41
G10	Capital Purchases	\$10,000.00
G11	Non-Capital Purchases	\$ 12,909.41
1A	Amounts you owed the ATO	\$ 8,411.21
1B	Amounts the ATO owes you	\$ 220.00
	<b>PAYMENT OR REFUND</b>	<b>\$ 8,191.21</b>