

SCOGGIO GROUP SUPERANNUATION FUND

General Ledger



For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Sydney Airport (SYD.AX)</u>					
14/02/2019	Direct Credit (SYD DISTRIBUTION FEB19/00893360) [System Matched Income Data]			570.00	570.00 CR
30/06/2019	SYD.AX - Sydney Airport - Generate Tax Data - 30/06/2019				570.00 CR
			0.00	570.00	570.00 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
18/12/2018	Direct Credit (ANZ DIVIDEND A066/00784827)			800.00	800.00 CR
				800.00	800.00 CR
Contributions (24200)					
<u>(Contributions) Scoglio, Giuseppa - Accumulation (SCOGIU00001A)</u>					
04/07/2018	Direct Credit ATO ATO005000009311050 [Direct Credit ATO ATO005000009311050 Super contribution]			2,499.99	2,499.99 CR
06/11/2018	Direct Credit ATO ATO006000010302744			2,499.99	4,999.98 CR
23/01/2019	Direct Credit Scoglio Law EmpSuperContribJSDe			2,499.99	7,499.97 CR
01/05/2019	Direct Credit ATO ATO009000010531531			2,499.99	9,999.96 CR
27/06/2019	Direct Credit ATO ATO008000010728530			17,499.99	27,499.95 CR
				27,499.95	27,499.95 CR
<u>(Contributions) Scoglio, Natale - Accumulation (SCONAT00001A)</u>					
24/01/2019	Direct Credit CBA nassupercontrib19			5,000.00	5,000.00 CR
15/03/2019	Direct Credit Scoglio Law NASPernlSuperContr			5,000.00	10,000.00 CR
09/05/2019	Direct Credit Scoglio Law NASPernslSuperCntb			6,000.00	16,000.00 CR
13/05/2019	Direct Credit Scoglio Law NASPersSupContrib			8,550.00	24,550.00 CR
				24,550.00	24,550.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Total Revaluation - 30/06/2019 @ \$1,568.490000 (Net Asset Value) - 1.000000 Units on hand (SCOG0014_8PHILLIPSS1)		0.01		0.01 DR
30/06/2019	Total Revaluation - 30/06/2019 @ \$1,076,405.910000 (Net Asset Value) - 1.000000 Units on hand (SCOG00013)			9,812.82	9,812.81 CR
30/06/2019	Total Revaluation - 17/03/2017 @ \$0.008000 (System Price) - 50,000.000000 Units on hand (NAV.AX)		9,600.00		212.81 CR
30/06/2019	Total Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 3,000.000000 Units on hand (SYD.AX)			4,719.36	4,932.17 CR
30/06/2019	Total Revaluation - 28/06/2019 @ \$28.210000 (System Price) -			2,015.66	6,947.83 CR

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	1,000.000000 Units on hand (ANZ.AX)				
			9,600.01	16,547.84	6,947.83 CR
Interest Received (25000)					
<u>BOQ Savings (BQL21767335)</u>					
31/07/2018	INTEREST PAYMENT SYSTEM GENERATED *			177.63	177.63 CR
31/08/2018	INTEREST PAYMENT SYSTEM GENERATED *			166.89	344.52 CR
30/09/2018	INTEREST PAYMENT SYSTEM GENERATED *			20.81	365.33 CR
31/10/2018	INTEREST PAYMENT SYSTEM GENERATED *			7.94	373.27 CR
30/11/2018	INTEREST PAYMENT SYSTEM GENERATED *			9.81	383.08 CR
31/05/2019	INTEREST PAYMENT SYSTEM GENERATED *			0.74	383.82 CR
30/06/2019	INTEREST PAYMENT SYSTEM GENERATED *			11.71	395.53 CR
				395.53	395.53 CR
<u>Ord Minnett (WBCNBF11434613)</u>					
30/09/2018	Interest			89.85	89.85 CR
31/12/2018	Interest			167.93	257.78 CR
31/03/2019	Interest			118.73	376.51 CR
30/06/2019	Interest			92.07	468.58 CR
				468.58	468.58 CR
Property Income (28000)					
<u>8 Phillips Street (SCOG00013)</u>					
26/06/2019	Direct Credit SCOGGIO NATALE A SLaw12mthRen8Phill			45,454.55	45,454.55 CR
27/06/2019	Direct Credit SCOGGIO NATALE A SLawBal12MthRentAd			37,313.95	82,768.50 CR
				82,768.50	82,768.50 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/05/2019	PAY ANYONE TO TheMacroGroup 084209 837181069		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/05/2019	BPAY TAX OFFICE PAYMENTS IB2-85328950		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/05/2019	PAY ANYONE TO TheMacroGroup 084209 837181069		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
29/08/2018	BPAY ASIC IB2-06257204		263.00		263.00 DR
			263.00		263.00 DR

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<u>Late Fees (30810)</u>					
<u>Late Fees (30810)</u>					
13/07/2018	BPAY ASIC IB2-64297721		126.00		126.00 DR
27/05/2019	BPAY ASIC IB2-70645983 [BPAY ASIC IB2-70645983 [Company return fee]		53.00		179.00 DR
			179.00		179.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
16/07/2018	LOAN SERVICE FEE		20.00		20.00 DR
16/08/2018	LOAN SERVICE FEE		20.00		40.00 DR
31/08/2018	INTERNET PAY ANYONE FEE		1.30		41.30 DR
16/09/2018	LOAN SERVICE FEE		20.00		61.30 DR
16/10/2018	LOAN SERVICE FEE		20.00		81.30 DR
16/10/2018	SWITCHING FEE		300.00		381.30 DR
17/10/2018	REVERSE SWITCHING			300.00	81.30 DR
29/10/2018	SWITCHING FEE		300.00		381.30 DR
31/10/2018	BRANCH DEPOSIT FEE		2.50		383.80 DR
06/11/2018	REFUND PART [REFUND PART Switching fees reversal]			100.00	283.80 DR
16/11/2018	LOAN SERVICE FEE		20.00		303.80 DR
30/11/2018	BRANCH DEPOSIT FEE		2.50		306.30 DR
30/11/2018	BRANCH WITHDRAWAL FEE		2.50		308.80 DR
16/12/2018	LOAN SERVICE FEE		20.00		328.80 DR
16/01/2019	LOAN SERVICE FEE		20.00		348.80 DR
21/01/2019	REF FEE 400007402169 [REF FEE 400007402169 Refund fee]		15.00		363.80 DR
16/02/2019	LOAN SERVICE FEE		20.00		383.80 DR
28/02/2019	BRANCH DEPOSIT FEE		2.50		386.30 DR
16/03/2019	LOAN SERVICE FEE		20.00		406.30 DR
16/04/2019	LOAN SERVICE FEE		20.00		426.30 DR
16/05/2019	LOAN SERVICE FEE		20.00		446.30 DR
31/05/2019	INTERNET PAY ANYONE FEE		0.65		446.95 DR
16/06/2019	LOAN SERVICE FEE		20.00		466.95 DR
			866.95	400.00	466.95 DR
<u>Depreciation (33400)</u>					
<u>8 Phillips Street (SCOG0014_8PHILLIPS)</u>					
30/06/2019	Depreciation for the period {2019}		176.13		176.13 DR
			176.13		176.13 DR
<u>8 Phillips Street - Borrowing Expense (SCOG0014_8PHILLIPSS1)</u>					
30/06/2019	Depreciation for the period {2019}		392.12		392.12 DR
			392.12		392.12 DR
<u>8 Phillips Street (SCOG0014_8PHILLIPSS2)</u>					
30/06/2019	Depreciation for the period {2019}		9,812.82		9,812.82 DR
			9,812.82		9,812.82 DR
<u>Life Insurance Premiums (39000)</u>					

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<u>(Life Insurance Premiums) Scoglio, Natale - Accumulation (SCONAT00001A)</u>					
27/06/2019	BPAY WESTPAC CARDS IB2-93214222		6,652.96		6,652.96 DR
			6,652.96		6,652.96 DR
<u>Property Expenses - Repairs Maintenance (42060)</u>					
<u>8 Phillips Street (SCOG00013)</u>					
29/08/2018	PAY ANYONE TO Complete Electrical Qld 633000 150905776		616.67		616.67 DR
			616.67		616.67 DR
<u>Property Expenses - Sundry Expenses (42110)</u>					
<u>8 Phillips Street (SCOG00013)</u>					
08/11/2018	WITHDRAWAL FEE VALUATION		1,500.00		1,500.00 DR
22/02/2019	DEPOSIT REFUND PART VAL FEE [DEPOSIT REFUND PART VAL FEE Refund adjmt for valuations paidFees]			300.00	1,200.00 DR
			1,500.00	300.00	1,200.00 DR
<u>Rental Property Interest (42202)</u>					
<u>8 Phillips Street (00001)</u>					
15/07/2018	INTEREST		2,611.92		2,611.92 DR
15/08/2018	INTEREST		2,689.24		5,301.16 DR
15/09/2018	INTEREST		2,679.36		7,980.52 DR
15/10/2018	INTEREST		2,583.46		10,563.98 DR
15/11/2018	INTEREST		2,615.80		13,179.78 DR
15/12/2018	INTEREST		2,491.72		15,671.50 DR
15/01/2019	INTEREST		2,578.93		18,250.43 DR
15/02/2019	INTEREST		2,643.71		20,894.14 DR
15/03/2019	INTEREST		2,379.98		23,274.12 DR
15/04/2019	INTEREST		2,625.63		25,899.75 DR
15/05/2019	INTEREST		2,537.82		28,437.57 DR
15/06/2019	INTEREST		2,614.70		31,052.27 DR
			31,052.27		31,052.27 DR
<u>Rental Property Rates & Land Tax (42302)</u>					
<u>8 Phillips Street (00001)</u>					
05/10/2018	Direct Debit OSR QLD 400007402169		2,353.33		2,353.33 DR
19/11/2018	Direct Debit OSR QLD 400007402169		2,353.33		4,706.66 DR
18/01/2019	Direct Debit OSR QLD 400007402169		2,353.34		7,060.00 DR
			7,060.00		7,060.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			342.86	342.86 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		11,553.45		11,210.59 DR
			11,553.45	342.86	11,210.59 DR
<u>Profit/Loss Allocation Account (49000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2018	System Member Journals		2,124.99		2,124.99 DR
06/11/2018	System Member Journals		2,124.99		4,249.98 DR
23/01/2019	System Member Journals		2,124.99		6,374.97 DR
24/01/2019	System Member Journals		4,250.00		10,624.97 DR
15/03/2019	System Member Journals		4,250.00		14,874.97 DR
01/05/2019	System Member Journals		2,124.99		16,999.96 DR
09/05/2019	System Member Journals		5,100.00		22,099.96 DR
13/05/2019	System Member Journals		7,267.50		29,367.46 DR
27/06/2019	System Member Journals		14,874.99		44,242.45 DR
27/06/2019	System Member Journals			5,655.02	38,587.43 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		19,378.13		57,965.56 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		19,017.21		76,982.77 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,394.24	74,588.53 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,349.65	72,238.88 DR
			82,637.79	10,398.91	72,238.88 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Scoglio, Giuseppa - Accumulation (SCOGIU00001A)</u>					
01/07/2018	Opening Balance				419,018.60 CR
01/07/2018	Close Period Journal			54,847.61	473,866.21 CR
				54,847.61	473,866.21 CR
<u>(Opening Balance) Scoglio, Natale - Accumulation (SCONAT00001A)</u>					
01/07/2018	Opening Balance				429,947.89 CR
01/07/2018	Close Period Journal			53,212.65	483,160.54 CR
				53,212.65	483,160.54 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Scoglio, Giuseppa - Accumulation (SCOGIU00001A)</u>					
01/07/2018	Opening Balance				21,666.64 CR
01/07/2018	Close Period Journal		21,666.64		0.00 DR
04/07/2018	System Member Journals			2,499.99	2,499.99 CR
06/11/2018	System Member Journals			2,499.99	4,999.98 CR
23/01/2019	System Member Journals			2,499.99	7,499.97 CR
01/05/2019	System Member Journals			2,499.99	9,999.96 CR
27/06/2019	System Member Journals			17,499.99	27,499.95 CR
			21,666.64	27,499.95	27,499.95 CR
<u>(Contributions) Scoglio, Natale - Accumulation (SCONAT00001A)</u>					
01/07/2018	Opening Balance				24,500.00 CR
01/07/2018	Close Period Journal		24,500.00		0.00 DR
24/01/2019	System Member Journals			5,000.00	5,000.00 CR
15/03/2019	System Member Journals			5,000.00	10,000.00 CR
09/05/2019	System Member Journals			6,000.00	16,000.00 CR
13/05/2019	System Member Journals			8,550.00	24,550.00 CR
			24,500.00	24,550.00	24,550.00 CR
<u>Share of Profit/(Loss) (53100)</u>					

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<u>(Share of Profit/(Loss)) Scoglio, Giuseppa - Accumulation (SCOGIU00001A)</u>					
01/07/2018	Opening Balance				36,832.65 CR
01/07/2018	Close Period Journal		36,832.65		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			19,017.21	19,017.21 CR
			36,832.65	19,017.21	19,017.21 CR
<u>(Share of Profit/(Loss)) Scoglio, Natale - Accumulation (SCONAT00001A)</u>					
01/07/2018	Opening Balance				37,606.82 CR
01/07/2018	Close Period Journal		37,606.82		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			19,378.13	19,378.13 CR
			37,606.82	19,378.13	19,378.13 CR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Scoglio, Giuseppa - Accumulation (SCOGIU00001A)</u>					
01/07/2018	Opening Balance				401.68 DR
01/07/2018	Close Period Journal			401.68	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,349.65		2,349.65 DR
			2,349.65	401.68	2,349.65 DR
<u>(Income Tax) Scoglio, Natale - Accumulation (SCONAT00001A)</u>					
01/07/2018	Opening Balance				438.53 CR
01/07/2018	Close Period Journal		438.53		0.00 DR
27/06/2019	System Member Journals			997.94	997.94 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,394.24		1,396.30 DR
			2,832.77	997.94	1,396.30 DR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Scoglio, Giuseppa - Accumulation (SCOGIU00001A)</u>					
01/07/2018	Opening Balance				3,250.00 DR
01/07/2018	Close Period Journal			3,250.00	0.00 DR
04/07/2018	System Member Journals		375.00		375.00 DR
06/11/2018	System Member Journals		375.00		750.00 DR
23/01/2019	System Member Journals		375.00		1,125.00 DR
01/05/2019	System Member Journals		375.00		1,500.00 DR
27/06/2019	System Member Journals		2,625.00		4,125.00 DR
			4,125.00	3,250.00	4,125.00 DR
<u>(Contributions Tax) Scoglio, Natale - Accumulation (SCONAT00001A)</u>					
01/07/2018	Opening Balance				3,675.00 DR
01/07/2018	Close Period Journal			3,675.00	0.00 DR
24/01/2019	System Member Journals		750.00		750.00 DR
15/03/2019	System Member Journals		750.00		1,500.00 DR
09/05/2019	System Member Journals		900.00		2,400.00 DR
13/05/2019	System Member Journals		1,282.50		3,682.50 DR
			3,682.50	3,675.00	3,682.50 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Scoglio, Natale - Accumulation (SCONAT00001A)</u>					
01/07/2018	Opening Balance				5,657.70 DR

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01/07/2018	Close Period Journal			5,657.70	0.00 DR
27/06/2019	System Member Journals		6,652.96		6,652.96 DR
			6,652.96	5,657.70	6,652.96 DR
Bank Accounts (60400)					
<u>BOQ Savings (BQL21767335)</u>					
01/07/2018	Opening Balance				135,008.08 DR
04/07/2018	Direct Credit ATO ATO005000009311050 [Direct Credit ATO ATO005000009311050 Super contribution]		2,499.99		137,508.07 DR
10/07/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]			1,000.00	136,508.07 DR
13/07/2018	BPAY ASIC IB2-64297721			126.00	136,382.07 DR
16/07/2018	TRANSFER OF LOAN INTEREST [TRANSFER]			2,631.92	133,750.15 DR
24/07/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]			1,000.00	132,750.15 DR
31/07/2018	INTEREST PAYMENT SYSTEM GENERATED *		177.63		132,927.78 DR
07/08/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]			1,000.00	131,927.78 DR
16/08/2018	TRANSFER OF LOAN INTEREST [TRANSFER]			2,709.24	129,218.54 DR
21/08/2018	TFR TO ACCOUNT 022242100 [TFR FROM 021767335]			1,000.00	128,218.54 DR
29/08/2018	BPAY TAX OFFICE PAYMENTS IB2-06252484			5,579.00	122,639.54 DR
29/08/2018	BPAY ASIC IB2-06257204			263.00	122,376.54 DR
29/08/2018	PAY ANYONE TO Complete Electrical Qld 633000 150905776			678.34	121,698.20 DR
30/08/2018	Direct Credit (BANK OF QLD SCOGLIOSUPERFUNDIN) [PAY ANYONE TO Scoglio Group Super Fund CMT Acc 032847 001434613]			103,000.00	18,698.20 DR
31/08/2018	INTERNET PAY ANYONE FEE			1.30	18,696.90 DR
31/08/2018	INTEREST PAYMENT SYSTEM GENERATED *		166.89		18,863.79 DR
04/09/2018	TFR TO ACCOUNT 022242100 [TFR FROM 021767335]			1,000.00	17,863.79 DR
16/09/2018	TRANSFER OF LOAN INTEREST [TRANSFER]			2,699.36	15,164.43 DR
18/09/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]			1,000.00	14,164.43 DR
30/09/2018	INTEREST PAYMENT SYSTEM GENERATED *		20.81		14,185.24 DR
02/10/2018	TFR TO ACCOUNT 022242100 [TFR FROM 021767335]			1,000.00	13,185.24 DR
05/10/2018	Direct Debit OSR QLD 400007402169			2,353.33	10,831.91 DR
16/10/2018	TRANSFER OF LOAN INTEREST [TRANSFER]			2,603.46	8,228.45 DR
16/10/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]			1,000.00	7,228.45 DR
17/10/2018	TRANSFER Fees Funded to Loan A/C - 22242100 [DEPOSIT Fees Funded]			300.00	6,928.45 DR
17/10/2018	DEPOSIT transfer switching fee [TRANSFER SWITCHING]		300.00		7,228.45 DR
30/10/2018	TRANSFER Fees			300.00	6,928.45 DR

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	Funded to Loan A/C - 22242100 [DEPOSIT Fees Funded]				
30/10/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]			1,000.00	5,928.45 DR
31/10/2018	BRANCH DEPOSIT FEE			2.50	5,925.95 DR
31/10/2018	INTEREST PAYMENT SYSTEM GENERATED *		7.94		5,933.89 DR
02/11/2018	BPAY TAX OFFICE PAYMENTS IB2-55679963 [BPAY TAX OFFICE PAYMENTS IB2- 55679963 SEP 18 BAS]			179.00	5,754.89 DR
06/11/2018	Direct Credit ATO ATO006000010302744		2,499.99		8,254.88 DR
06/11/2018	TRANSFER TO [DEPOSIT 22242100 switching fee reversa]		100.00		8,354.88 DR
08/11/2018	WITHDRAWAL VALUATION FEE			1,650.00	6,704.88 DR
09/11/2018	Scoglio Group Superannuation P/L ATF Scoglio Group Superannuation Fund, BSB 124-089, a/c 21767335 [Direct Credit ORD MINNETT CM T ORD MINNETT CMT]		10,000.00		16,704.88 DR
13/11/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]			1,000.00	15,704.88 DR
16/11/2018	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER]			2,635.80	13,069.08 DR
19/11/2018	Direct Debit OSR QLD 400007402169			2,353.33	10,715.75 DR
27/11/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]			1,000.00	9,715.75 DR
30/11/2018	BRANCH DEPOSIT FEE			2.50	9,713.25 DR
30/11/2018	BRANCH WITHDRAWAL FEE			2.50	9,710.75 DR
30/11/2018	INTEREST PAYMENT SYSTEM GENERATED *		9.81		9,720.56 DR
11/12/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]			1,000.00	8,720.56 DR
16/12/2018	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER]			2,511.72	6,208.84 DR
25/12/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]			1,000.00	5,208.84 DR
08/01/2019	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]			1,000.00	4,208.84 DR
16/01/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER]			2,598.93	1,609.91 DR
18/01/2019	Direct Debit OSR QLD 400007402169			2,353.34	743.43 CR
21/01/2019	REF FEE 400007402169 [REF FEE 400007402169 Refund fee]			15.00	758.43 CR
23/01/2019	Direct Credit Scoglio Law EmpSuperContribJSDe		2,499.99		1,741.56 DR
24/01/2019	Direct Credit CBA nassupercontrib19		5,000.00		6,741.56 DR
05/02/2019	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]			1,000.00	5,741.56 DR
16/02/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER]			2,663.71	3,077.85 DR
19/02/2019	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]			1,000.00	2,077.85 DR
22/02/2019	DEPOSIT REFUND PART VAL FEE [DEPOSIT]		300.00		2,377.85 DR

SCOGGIO GROUP SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2019	REFUND PART VAL FEE Refund adjmt for valuations paidFees] Direct Credit ATO ATO67872836648R057 [Direct Credit ATO ATO67872836648R057 DEC 18 BAS]		150.00		2,527.85 DR
28/02/2019	BRANCH DEPOSIT FEE			2.50	2,525.35 DR
05/03/2019	TFR TO ACCOUNT 022242100 [TFR FROM 021767335]			1,000.00	1,525.35 DR
15/03/2019	Direct Credit Scoglio Law NASPerlSuperContr		5,000.00		6,525.35 DR
16/03/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER]			2,399.98	4,125.37 DR
19/03/2019	TFR TO ACCOUNT 022242100 [TFR FROM 021767335]			1,000.00	3,125.37 DR
02/04/2019	TFR TO ACCOUNT 022242100 [TFR FROM 021767335]			1,000.00	2,125.37 DR
09/04/2019	Direct Credit Scoglio Law ScoglioRentAdj18		1,477.99		3,603.36 DR
16/04/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER]			2,645.63	957.73 DR
01/05/2019	Direct Credit ATO ATO009000010531531		2,499.99		3,457.72 DR
09/05/2019	Direct Credit Scoglio Law NASPerlSuperCntb		6,000.00		9,457.72 DR
13/05/2019	Direct Credit Scoglio Law NASPersSupContrb		8,550.00		18,007.72 DR
14/05/2019	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]			1,000.00	17,007.72 DR
14/05/2019	BPAY TAX OFFICE PAYMENTS IB2-85328950			7,147.15	9,860.57 DR
16/05/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER]			2,557.82	7,302.75 DR
24/05/2019	PAY ANYONE TO TheMacroGroup 084209 837181069			2,420.00	4,882.75 DR
27/05/2019	BPAY ASIC IB2-70645983 [BPAY ASIC IB2-70645983 [Company return fee]			53.00	4,829.75 DR
28/05/2019	TFR TO ACCOUNT 022242100 [TFR FROM 021767335]			1,000.00	3,829.75 DR
31/05/2019	INTERNET PAY ANYONE FEE			0.65	3,829.10 DR
31/05/2019	INTEREST PAYMENT SYSTEM GENERATED *		0.74		3,829.84 DR
11/06/2019	TFR TO ACCOUNT 022242100 [TFR FROM 021767335]			1,000.00	2,829.84 DR
16/06/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER]			2,634.70	195.14 DR
26/06/2019	Direct Credit SCOGGIO NATALE A SLaw12mthRen8Phill		50,000.00		50,195.14 DR
27/06/2019	Direct Credit ATO ATO008000010728530		17,499.99		67,695.13 DR
27/06/2019	BPAY WESTPAC CARDS IB2-93214222			6,652.96	61,042.17 DR
27/06/2019	Direct Credit SCOGGIO NATALE A SLawBal12MthRentAd		41,045.35		102,087.52 DR
30/06/2019	INTEREST PAYMENT SYSTEM GENERATED *		11.71		102,099.23 DR
			155,818.82	188,727.67	102,099.23 DR

Ord Minnett (WBCNBF11434613)

SCOGGIO GROUP SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2018	Direct Credit (BANK OF QLD SCOGGIOSUPERFUNDIN) [PAY ANYONE TO Scoglio Group Super Fund CMT Acc 032847 001434613]		103,000.00		103,000.00 DR
30/09/2018	Interest		89.85		103,089.85 DR
01/11/2018	Transferred to A/C 1581556 - BUY 3000 SYD			19,400.64	83,689.21 DR
02/11/2018	Transferred to A/C 1581556 - BUY 1000 ANZ			26,194.34	57,494.87 DR
09/11/2018	Scoglio Group Superannuation P/L ATF Scoglio Group Superannuation Fund, BSB 124-089, a/c 21767335 [Direct Credit ORD MINNETT CM T ORD MINNETT CMT]			10,000.00	47,494.87 DR
18/12/2018	Direct Credit (ANZ DIVIDEND A066/00784827)		800.00		48,294.87 DR
31/12/2018	Interest		167.93		48,462.80 DR
14/02/2019	Direct Credit (SYD DISTRIBUTION FEB19/00893360) [System Matched Income Data]		570.00		49,032.80 DR
31/03/2019	Interest		118.73		49,151.53 DR
24/04/2019	BPay Internet 24Apr19 57875452 BOARDROOM P/L #29			10,000.00	39,151.53 DR
30/06/2019	Interest		92.07		39,243.60 DR
			104,838.58	65,594.98	39,243.60 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2018	Opening Balance				2,761.94 DR
					2,761.94 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2018	Opening Balance				1,477.99 DR
09/04/2019	Direct Credit Scoglio Law ScoglioRentAdj18			1,477.99	0.00 DR
				1,477.99	0.00 DR

Loans to Associated Entities (In house loans) - Unitised (74250)

Loan - Natale Scoglio (SCOG0014_LOAN-NATALE)

01/07/2018	Opening Balance	(2.00)			0.00 DR
		(2.00)			0.00 DR

Plant and Equipment (at written down value) (76500)

8 Phillips Street (SCOG0014_8PHILLIPS)

01/07/2018	Opening Balance				3,522.69 DR
30/06/2019	Depreciation for the period {2019}			176.13	3,346.56 DR
		0.00		176.13	3,346.56 DR

Structural Improvements (at written down value) (77000)

8 Phillips Street (SCOG0014_8PHILLIPSST)

01/07/2018	Opening Balance	1.00			358,406.91 DR
30/06/2019	Depreciation for the period {2019}			9,812.82	348,594.09 DR
		1.00		9,812.82	348,594.09 DR

Borrowing Costs (at written down value) (77101)

8 Phillips Street (SCOG0014_8PHILLIPSS1)

SCOGGIO GROUP SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	1.00			1,960.62 DR
30/06/2019	Depreciation for the period {2019}			392.12	1,568.50 DR
30/06/2019	Total Revaluation - 30/06/2019 @ \$1,568.490000 (Net Asset Value) - 1.000000 Units on hand			0.01	1,568.49 DR
		1.00		392.13	1,568.49 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>8 Phillips Street (SCOG00013)</u>					
01/07/2018	Opening Balance	1.00			1,066,593.09 DR
30/06/2019	Total Revaluation - 30/06/2019 @ \$1,076,405.910000 (Net Asset Value) - 1.000000 Units on hand		9,812.82		1,076,405.91 DR
		1.00	9,812.82		1,076,405.91 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/11/2018	Transferred to A/C 1581556 - BUY 1000 ANZ	1,000.00	26,194.34		26,194.34 DR
30/06/2019	Total Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,000.000000 Units on hand		2,015.66		28,210.00 DR
		1,000.00	28,210.00		28,210.00 DR
<u>Navigator Resources Limited (NAV.AX)</u>					
24/04/2019	BPay Internet 24Apr19 57875452 BOARDROOM P/L #29	50,000.00	10,000.00		10,000.00 DR
30/06/2019	Total Revaluation - 17/03/2017 @ \$0.008000 (System Price) - 50,000.000000 Units on hand			9,600.00	400.00 DR
		50,000.00	10,000.00	9,600.00	400.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Sydney Airport (SYD.AX)</u>					
01/11/2018	Transferred to A/C 1581556 - BUY 3000 SYD	3,000.00	19,400.64		19,400.64 DR
30/06/2019	Total Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 3,000.000000 Units on hand		4,719.36		24,120.00 DR
		3,000.00	24,120.00		24,120.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2018	Opening Balance				6,357.99 CR
29/08/2018	BPAY TAX OFFICE PAYMENTS IB2-06252484		5,579.00		778.99 CR
29/08/2018	PAY ANYONE TO Complete Electrical Qld 633000 150905776		61.67		717.32 CR
02/11/2018	BPAY TAX OFFICE PAYMENTS IB2-55679963 [BPAY TAX OFFICE PAYMENTS IB2-55679963 SEP 18 BAS]			61.00	778.32 CR
08/11/2018	WITHDRAWAL VALUATION FEE		150.00		628.32 CR
26/02/2019	Direct Credit ATO ATO67872836648R057 [Direct Credit ATO ATO67872836648R057 DEC 18 BAS]			150.00	778.32 CR
26/06/2019	Direct Credit SCOGGIO NATALE A SLaw12mthRen8Phill			4,545.45	5,323.77 CR

SCOGLIO GROUP SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2019	Direct Credit SCOGLIO NATALE A SLawBal12MthRentAd			3,731.40	9,055.17 CR
			5,790.67	8,487.85	9,055.17 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				6,888.15 CR
02/11/2018	BPAY TAX OFFICE PAYMENTS IB2-55679963 [BPAY TAX OFFICE PAYMENTS IB2- 55679963 SEP 18 BAS]		240.00		6,648.15 CR
14/05/2019	BPAY TAX OFFICE PAYMENTS IB2-85328950		6,888.15		240.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		342.86		582.86 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			11,553.45	10,970.59 CR
			7,471.01	11,553.45	10,970.59 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>BOQ Loan Account (BOQ22242100)</u>					
01/07/2018	Opening Balance				599,458.43 CR
10/07/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]		1,000.00		598,458.43 CR
15/07/2018	INTEREST			2,611.92	601,070.35 CR
16/07/2018	TRANSFER OF LOAN INTEREST [TRANSFER]		2,631.92		598,438.43 CR
16/07/2018	LOAN SERVICE FEE			20.00	598,458.43 CR
24/07/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]		1,000.00		597,458.43 CR
07/08/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]		1,000.00		596,458.43 CR
15/08/2018	INTEREST			2,689.24	599,147.67 CR
16/08/2018	TRANSFER OF LOAN INTEREST [TRANSFER]		2,709.24		596,438.43 CR
16/08/2018	LOAN SERVICE FEE			20.00	596,458.43 CR
21/08/2018	TFR TO ACCOUNT 022242100 [TFR FROM 021767335]		1,000.00		595,458.43 CR
04/09/2018	TFR TO ACCOUNT 022242100 [TFR FROM 021767335]		1,000.00		594,458.43 CR
15/09/2018	INTEREST			2,679.36	597,137.79 CR
16/09/2018	TRANSFER OF LOAN INTEREST [TRANSFER]		2,699.36		594,438.43 CR
16/09/2018	LOAN SERVICE FEE			20.00	594,458.43 CR
18/09/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]		1,000.00		593,458.43 CR
02/10/2018	TFR TO ACCOUNT 022242100 [TFR FROM 021767335]		1,000.00		592,458.43 CR
15/10/2018	INTEREST			2,583.46	595,041.89 CR
16/10/2018	TRANSFER OF LOAN INTEREST [TRANSFER]		2,603.46		592,438.43 CR
16/10/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]		1,000.00		591,438.43 CR
16/10/2018	SWITCHING FEE			300.00	591,738.43 CR
16/10/2018	LOAN SERVICE FEE			20.00	591,758.43 CR
17/10/2018	TRANSFER Fees Funded to Loan A/C - 22242100 [DEPOSIT Fees Funded]		300.00		591,458.43 CR
17/10/2018	REVERSE SWITCHING		300.00		591,158.43 CR

SCOGGIO GROUP SUPERANNUATION FUND

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/10/2018	DEPOSIT transfer switching fee [TRANSFER SWITCHING]			300.00	591,458.43 CR
29/10/2018	SWITCHING FEE			300.00	591,758.43 CR
30/10/2018	TRANSFER Fees Funded to Loan A/C - 22242100 [DEPOSIT Fees Funded]		300.00		591,458.43 CR
30/10/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]		1,000.00		590,458.43 CR
06/11/2018	REFUND PART [REFUND PART Switching fees reversal]		100.00		590,358.43 CR
06/11/2018	TRANSFER TO [DEPOSIT 22242100 switching fee reversa]			100.00	590,458.43 CR
13/11/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]		1,000.00		589,458.43 CR
15/11/2018	INTEREST			2,615.80	592,074.23 CR
16/11/2018	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER]		2,635.80		589,438.43 CR
16/11/2018	LOAN SERVICE FEE			20.00	589,458.43 CR
27/11/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]		1,000.00		588,458.43 CR
11/12/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]		1,000.00		587,458.43 CR
15/12/2018	INTEREST			2,491.72	589,950.15 CR
16/12/2018	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER]		2,511.72		587,438.43 CR
16/12/2018	LOAN SERVICE FEE			20.00	587,458.43 CR
25/12/2018	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]		1,000.00		586,458.43 CR
08/01/2019	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]		1,000.00		585,458.43 CR
15/01/2019	INTEREST			2,578.93	588,037.36 CR
16/01/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER]		2,598.93		585,438.43 CR
16/01/2019	LOAN SERVICE FEE			20.00	585,458.43 CR
05/02/2019	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]		1,000.00		584,458.43 CR
15/02/2019	INTEREST			2,643.71	587,102.14 CR
16/02/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER]		2,663.71		584,438.43 CR
16/02/2019	LOAN SERVICE FEE			20.00	584,458.43 CR
19/02/2019	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]		1,000.00		583,458.43 CR
05/03/2019	TFR TO ACCOUNT 022242100 [TFR FROM 021767335]		1,000.00		582,458.43 CR
15/03/2019	INTEREST			2,379.98	584,838.41 CR
16/03/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER]		2,399.98		582,438.43 CR
16/03/2019	LOAN SERVICE FEE			20.00	582,458.43 CR
19/03/2019	TFR TO ACCOUNT 022242100 [TFR FROM 021767335]		1,000.00		581,458.43 CR
02/04/2019	TFR TO ACCOUNT 022242100 [TFR FROM 021767335]		1,000.00		580,458.43 CR
15/04/2019	INTEREST			2,625.63	583,084.06 CR
16/04/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER]		2,645.63		580,438.43 CR

SCOGGIO GROUP SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/04/2019	LOAN SERVICE FEE			20.00	580,458.43 CR
14/05/2019	TFR FROM 021767335 [TFR TO ACCOUNT 022242100]		1,000.00		579,458.43 CR
15/05/2019	INTEREST			2,537.82	581,996.25 CR
16/05/2019	TRANSFER TO LOAN ACCT FROM TRAN A/C TO LOAN A/C [TRANSFER] TFR:		2,557.82		579,438.43 CR
16/05/2019	LOAN SERVICE FEE			20.00	579,458.43 CR
28/05/2019	TFR TO ACCOUNT 022242100 [TFR FROM 021767335]		1,000.00		578,458.43 CR
11/06/2019	TFR TO ACCOUNT 022242100 [TFR FROM 021767335]		1,000.00		577,458.43 CR
15/06/2019	INTEREST			2,614.70	580,073.13 CR
16/06/2019	TRANSFER TO LOAN ACCT FROM TRAN A/C TO LOAN A/C [TRANSFER] TFR:		2,634.70		577,438.43 CR
16/06/2019	LOAN SERVICE FEE			20.00	577,458.43 CR
			54,292.27	32,292.27	577,458.43 CR

Total Debits: 705,645.33

Total Credits: 705,645.33