



Code:	Ref:
Accountant:	Date:
Reviewed By: Sunil	Date:
Period / Year: 2019	

CLIENT \_\_\_\_\_

**REVIEW SHEET**

NO	NOTES	COMMENTS / ACTION	INITIAL



1

**D'Angelo Superannuation Fund**  
**ABN 46 565 176 970**  
**Comparative Trial Balance as at 30 June 2019**

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>					
0575	Interest received		3,014.42	6-14	2,795.10
0716	Employers contributions				3,711.36
0716.01	- Employers contributions				<u>3,711.36</u>
<b>Members Non Taxable Contributions</b>					
0750	- Members Non Taxable contributions		6,296.14		21,361.36
0750.01			<u>6,296.14</u>		<u>21,361.36</u>
<b>Members taxable contributions</b>					
0760	- Members taxable contributions				21,288.64
0760.01					<u>21,288.64</u>
<b>Expenses</b>					
1510	Accountancy	1,485.00		1,430.00	
1535	Audit fees	575.00		575.00	
1685	Filing Fees	53.00		48.00	
1921	SMSF Levy	259.00		259.00	
1998	Income tax expense - earnings				72.47
1998.01	- Income tax expense - earnings	96.36			<u>72.47</u>
		<u>96.36</u>			<u>72.47</u>
1999	Income tax expense - contrib'n			3,750.00	
1999.01	- Income tax expense - contrib'n			<u>3,750.00</u>	
				<u>3,750.00</u>	
<b>Current Assets</b>					
2000	Cash at bank	42,743.47		42,643.07	
2001	ANZ Term Deposit 2235	144,336.48		141,422.46	
<b>Current Liabilities</b>					
3325	Taxation		96.36		3,924.14

The accompanying notes form part of these financial statements.





**D'Angelo Superannuation Fund**  
**ABN 46 565 176 970**  
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Equity</b>				
4000				
Opening balance - Members fund				
4000.01				
- Opening balance - Members fund				
		180,141.39		137,119.40
		<u>180,141.39</u>		<u>137,119.40</u>
	<u>189,548.31</u>	<u>189,548.31</u>	<u>190,200.00</u>	<u>190,200.00</u>
<b>Net Profit</b>		<b>6,842.20</b>		<b>43,021.99</b>

The accompanying notes form part of these financial statements.



# SMSF Income Tax Reconciliation

Name of Fund

D'Angelo Superannuation Fund

3

Year Ending

2019

Income (Loss) per the accounts at year end \$6,938.56

**Add:**

Unrealised Losses (per Handiledger accs)	\$	-
Realised Losses (per Handiledger accs)	\$	-
Non Deductible Expenses	\$	-
Other	\$	-

**Total** \$ -

**Adjusted Taxable Income** \$ 6,938.56

**Less:**

Unrealised Profits (per Handiledger accs)	\$	-
Realised Profits (per Handiledger accs)	\$	-
Non Taxable Income <span style="float: right;"><u>Audio Note on trust income</u></span>	\$	6,296.14
Deducted contributions <span style="float: right;"><u>Audio note on 'other'</u></span>	\$	-

**Total** \$ 6,296.14

**Adjusted Taxable Income** \$ 642.42

Refer Comment

**Add:**

Capital Gains (loss) - shares <span style="float: right;"><u>Audio notes - shares</u></span>	\$	-
Capital Gains (loss) - managed funds <span style="float: right;"><u>Audio notes managed funds</u></span>	\$	-
Capital Gains (loss) - other <span style="float: right;"><u>Audio notes other</u></span>	\$	-
Capital losses carried forward from prior year	\$	-

Current Year Capital  
Losses Carried  
Forward  
**\$0.00**

**Total** \$ -

(This should match the total tax capital losses for the fund for the year)

**Adjusted Taxable Income** \$ 642.42

Calculate and enter (if applicable) 33.33% discount on capital gains \$ - 0  
Audio Notes 1/3 Discount

**Final Taxable Income** \$ 642.42

**Income Tax Payable** \$96.36





# SMSF Allocation of Tax Payable & Earnings

*Do not put any data into the green cells  
Only put Data into the blue cells*

Name of Fund

D'Angelo Superannuation Fund

Year

2019

Income Tax Payable per Income  
Tax Reconciliation worksheet

\$ 96.36

This amount represents the  
income tax attributable to the  
earnings of the SMSF  
\$ 96.36

**Super Contributions:**

- Member 1
- Member 2
- Member 3
- Member 4

**Tax on Conts**

\$ 6,296.14	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

**Total**

\$ 6,296.14	\$ -
-------------	------

Tax on Earnings

Less Insurance

Total  
Earnings

Tax on Earnings  
to be Allocated

**Earnings allocated**

- Member 1
- Member 2
- Member 3
- Member 4

\$642.42	\$ -	\$642.42	\$ 96.36
\$0.00	\$ -	\$0.00	\$ -
\$0.00	\$ -	\$0.00	\$ -
\$0.00	\$ -	\$0.00	\$ -

**Total Tax - this must match H10**

\$ 96.36

**Allocation in Accounts**

- Member 1
- Member 2
- Member 3
- Member 4

\$6,842.20
\$0.00
\$0.00
\$0.00

Has any member paid  
Superannuation surcharge for year?  
Enter amounts below

\$6,842.20

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

**Here is your entry**

ITE - Earnings Mem 1	\$96.36	
ITE - Earnings Mem 2	\$0.00	
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$0.00	
ITE - Contributions Mem 2	\$0.00	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		\$96.36

Enter - Co-Confs and Govt Co-confs into  
the SMSF & Trasfers In

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to  
members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -



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## Super Fund Components

Client Name	Renato D'Angelo
Fund Name	D'Angelo Superannuation Fund
Total Superannuation Benefit at year end	\$ 186,983.00
Eligible Service Period	19 May 2010
Date of Calculation	30 June 2019
Tax free component at 30 June 2017	\$ 24,591.56
Tax free components from rollovers during year	\$ -
Non-concessional contributions made during year	\$ 6,296.14
Concessional contributions made during year	\$ -
Withdrawals from Tax free amount during year	\$ -

Super Fund Components	
30 June 2019	
Tax Free	\$ 30,887.70
Taxable	
- Element Taxed	\$ 156,095.30
<b>TOTAL</b>	<b>\$ 186,983.00</b>

Preseved Benefits Report	
Preserved benefits	\$186,983
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$0
<b>TOTAL</b>	<b>\$186,983</b>



# SMSF Income Tax Reconciliation

Name of Fund

D'Angelo Superannuation Fund

Year Ending

2019

Income (Loss) per the accounts at year end \$6,938.56

**Add:**

Unrealised Losses (per Handiledger accs)	\$	-
Realised Losses (per Handiledger accs)	\$	-
Non Deductible Expenses	\$	-
Other	\$	-

**Total** \$ -

**Adjusted Taxable Income** \$ 6,938.56

**Less:**

Unrealised Profits (per Handiledger accs)	\$	-
Realised Profits (per Handiledger accs)	\$	-
Non Taxable Income <span style="font-size: small;">Audio Note on trust income</span>	\$	6,296.14
Un-deducted contributions <span style="font-size: small;">Audio note on 'other'</span>	\$	-

**Total** \$ 6,296.14

**Adjusted Taxable Income** \$ 642.42

Refer Comment

**Add:**

Capital Gains (loss) - shares <span style="font-size: small;">Audio notes - shares</span>	\$	-
Capital Gains (loss) - managed funds <span style="font-size: small;">Audio notes managed funds</span>	\$	-
Capital Gains (loss) - other <span style="font-size: small;">Audio notes other</span>	\$	-
Capital losses carried forward from prior year	\$	-

Current Year Capital  
Losses Carried  
Forward

**Total** \$ -

**\$0.00**

(This should match the total tax capital losses for the fund for the year)

**Adjusted Taxable Income** \$ 642.42

Calculate and enter (if applicable) 33.33% discount on capital gains \$ - 0  
Audio Notes 1/3 Discount

**Final Taxable Income** \$ 642.42

**Income Tax Payable** **\$96.36**



12558



052/4543

# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 70

01 JANUARY 2015 TO 30 JUNE 2015



D'ANGELO SUPERANNUATION FUND  
D'ANGELO HOLDINGS PTY LTD  
256 MORRISON RD  
MIDVALE WA 6056

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

D'ANGELO HOLDINGS PTY LTD ATF  
D'ANGELO SUPERANNUATION  
FUND

Opening balance:

**\$42,717.24**

Branch Number (BSB)

016-141

Total deposits:

**\$52.76**

Account Number

9036-85565

Total withdrawals:

**\$0.00**

Closing balance:

**\$42,770.00**

### Notice something different?

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](http://anz.com/yourstatement)

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

### NEED TO GET IN TOUCH?



Enquiries: 13 28 33  
Lost/Stolen Cards: 1800 033 844  
Fax: 1800 671 800

OR



ANZ Internet Banking  
[www.anz.com](http://www.anz.com)

OR



V2 PLUS Service Centre  
Locked Bag 3000, Collins St West  
MELBOURNE VIC 8007

1800/2421/2100/2428 MATH19



903685565\_01736 E:4543 S:6891 I:13381

XPRV2P0001-1906290551

# ANZ V2 PLUS STATEMENT

Account Number: 9036-85565

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
01 JAN	OPENING BALANCE			42,717.24
01 APR	QUARTERLY INTEREST		26.23	42,743.47
01 JUL	QUARTERLY INTEREST		26.53	42,770.00
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$52.76</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$52.76</b>	<b>\$42,770.00</b>

This Statement Includes

Interest Paid	\$52.76
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$100.40
---------------	----------

Interest rate at date of statement issue .25% p.a

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2019.

Interest shown as paid on 1 July 2019 will be reported to the Australian Taxation Office for the 2020 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

## IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at [www.anz.com](http://www.anz.com) or by calling **13 28 33**.



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052/2829

# ANZ V2 PLUS STATEMENT



STATEMENT NUMBER

1 000 000 000 000 000 000

D'ANGELO SUPERANNUATION FUND  
D'ANGELO HOLDINGS PTY LTD  
256 MORRISON RD  
MIDVALE WA 6056

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

D'ANGELO HOLDINGS PTY LTD ATF  
D'ANGELO SUPERANNUATION  
FUND

Opening balance:

**\$42,663.63**

Branch Number (BSB)

**016-141**

Total deposits:

**\$53.61**

Account Number

**9036-85565**

Total withdrawals:

**\$0.00**

Closing balance:

**\$42,717.24**

### Notice something different?

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Fax: 1800 671 800

OR



ANZ Internet Banking  
[www.anz.com](http://www.anz.com)

OR



V2 PLUS Service Centre  
Locked Bag 3000, Collins St West  
MELBOURNE VIC 8007



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## ANZ V2 PLUS STATEMENT

Account Number: 9036-85565

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
01 JUL	OPENING BALANCE			42,663.63
01 OCT	QUARTERLY INTEREST		26.80 ✓	42,690.43
<b>2019</b>				
01 JAN	QUARTERLY INTEREST		26.81 ✓	42,717.24
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$53.61</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$53.61</b>	<b>\$42,717.24</b>

## This Statement Includes

Interest Paid	\$53.61
---------------	---------

Interest rate at date of statement issue .25% p.a

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

See the ANZ Personal Banking Account Fees and Charges booklet for more information.

## IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at [www.anz.com](http://www.anz.com) or by calling **13 28 33**.

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ANZ

052/4273



D'ANGELO SUPERANNUATION FUND  
D'ANGELO HOLDINGS PTY LTD  
256 MORRISON RD  
MIDVALE WA 6056

# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER

01 JANUARY 2016 TO 31 DEC 2015

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

#### Account Details

D'ANGELO HOLDINGS PTY LTD ATF  
D'ANGELO SUPERANNUATION  
FUND

Opening balance:

**\$941.58**

Branch Number (BSB)

016-141

Total deposits:

**\$41,722.05**

Account Number

9036-85565

Total withdrawals:

**\$0.00**

Closing balance:

**\$42,663.63**

### Notice something different?

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](http://anz.com/yourstatement)

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NEED TO GET IN TOUCH?



Enquiries: 13 28 33  
Lost/Stolen Cards: 1800 033 844  
Fax: 1800 671 800

OR



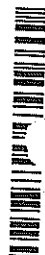
ANZ Internet Banking  
[www.anz.com](http://www.anz.com)

OR



V2 PLUS Service Centre  
Locked Bag 3000, Collins St West  
MELBOURNE VIC 8007

181VPA131071916 ML1118



XPRVZP001-18063007

# ANZ V2 PLUS STATEMENT

Account Number: 9036-85565

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## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				<b>941.58</b>
01 JAN	OPENING BALANCE			
18 JAN	DEPOSIT FROM QUICKSUPER QUICKSPR2096179239		386.60	1,328.18
19 FEB	DEPOSIT FROM QUICKSUPER QUICKSPR2116438120		309.28	1,637.46
22 MAR	DEPOSIT FROM QUICKSUPER QUICKSPR2138251081		309.28	1,946.74
29 MAR	DEPOSIT		20,000.00	21,946.74
01 APR	QUARTERLY INTEREST		0.45	21,947.19
13 APR	DEPOSIT FROM QUICKSUPER QUICKSPR2153370845		386.60	22,333.79
03 MAY	DEPOSIT FROM QUICKSUPER QUICKSPR2166982138		309.28	22,643.07
14 MAY	DEPOSIT		20,000.00	42,643.07
01 JUL	QUARTERLY INTEREST		20.56	42,663.63
	TOTALS AT END OF PAGE	\$0.00	\$41,722.05	
	TOTALS AT END OF PERIOD	\$0.00	\$41,722.05	\$42,663.63

### This Statement Includes

Interest Paid	\$21.01
Yearly Summary	Financial Year to 30/06
Interest Paid	\$7.93

Interest rate at date of statement issue .25% p.a  
 How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2018.  
 Interest shown as paid on 1 July 2018 will be reported to the Australian Taxation Office for the 2019 income year.  
 If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

## IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at [www.anz.com](http://www.anz.com) or by calling **13 28 33**.

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7/12/14  
012717



Date: 5th July 2019



062 / 08737

THE MANAGER  
D'ANGELO HOLDINGS PTY LTD  
256 MORRISON RD  
MIDVALE WA 6056

Account Number: 9756-32235  
In the Name Of: D'Angelo Holdings Pty Ltd As  
Trustee For D'Angelo Super Fund

Dear Customers,

**Your ANZ Business Notice Term Deposit Periodic Statement**

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2018 to 30/06/2019.

Date Lodged:	04/05/2016
Opening Balance for this period:	\$141,422.46
Plus Interest Received:	\$2,914.02
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$144,336.48

**Claiming a tax credit**

Please keep this notice for taxation purposes.

If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

**Other things you should know**

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

XHCAR001

- The interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Please note that a seven day grace period exists, commencing on the maturity date of your ANZ Business Notice Term Deposit, during which you may alter your instructions.
- The information contained in this letter is accurate as of the date of issue of the letter.

**Any questions?**

You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.

Yours sincerely



Adam Waites  
**Head of Commercial Lending and Deposit Products**

Can we help?

Call:

Fax:

Visit:

1800 801 485

08 6164 5199

www.anz.com



The Manager  
D'Angelo Holdings Pty Ltd  
256 Morrison Rd  
Midvale WA 6056

## ANZ Business Notice Term Deposit Record of Investment

Date 14 Aug 2018

Dear D'Angelo Holdings Pty Ltd As  
Trustee For D'Angelo Super Fund

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

<b>Deposit type:</b>	<b>ANZ Business Notice Term Deposit</b>
Account number:	9756-32235
Amount invested:	\$141,422.46
Date lodged:	04 May 2018
At interest rate of:	2.05%p.a.
For the investment term of:	6 Months
<b>Maturing on:</b>	<b>04 Nov 2018</b>

### Instruction for disbursement of principal and interest:

Principal to be:	Credited to this account
Interest to be:	Credited to this account
Interest frequency:	At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.
- If you have told us to reinvest your ANZ Business Notice Term Deposit upon maturity, the interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 04 Nov 2018 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

**Please keep this notice for taxation purposes.**

Yours sincerely

Adam Waites  
Head of Commercial Lending and Deposit Products

3

3





Date: 6th July 2018



062 / 09797

THE MANAGER  
D'ANGELO HOLDINGS PTY LTD  
256 MORRISON RD  
MIDVALE WA 6056

Account Number: 9756-32235  
In the Name Of: D'Angelo Holdings Pty Ltd As  
Trustee For D'Angelo Super Fund

Dear Customers,

**Your ANZ Business Notice Term Deposit Periodic Statement**

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2017 to 30/06/2018.

Date Lodged:	04/05/2016
Opening Balance for this period:	\$132,056.78
Plus Interest Received:	\$2,787.17
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$6,578.51
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$141,422.46

**Claiming a tax credit**

Please keep this notice for taxation purposes.

If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

**Other things you should know**

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

188CAP1L5CX003M01/08797/017593

188CAP1L5CX003M01/08797/017593

XPRCAP0001

- The interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Please note that a seven day grace period exists, commencing on the maturity date of your ANZ Business Notice Term Deposit, during which you may alter your instructions.
- The information contained in this letter is accurate as of the date of issue of the letter.

**Any questions?**

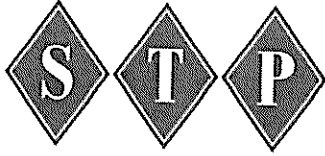
You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.

Yours sincerely



Adam Waites

**Head of Commercial Lending and Deposit Products**



Success Tax Professionals  
Midland

REGISTERED TAX AGENTS  
& PUBLIC ACCOUNTANTS  
ESSAY BUSINESS SERVICES PTY LTD  
ABN:50 131 907 232

PO Box 238, Midland WA 6936  
15 Sayer Street, Midland WA 6056  
Tel: (08) 9274 2844

Email: admin@stpmidland.com.au  
www.stpmidland.com.au

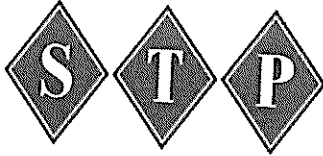
**Tax Invoice**

Renato D'Angelo  
D'Angelo Superannuation Fund  
256 Morrison Road  
MIDVALE WA 6056

Inv No: 012717  
Ref: DANG0007  
Date: 7 December, 2018

Description	Amount
ACCOUNT TO PROFESSIONAL SERVICES RENDERED:	1,820.00
<b>Accounting Services:</b>	
Preparation of Superannuation Fund Income Tax Return for the year ended 30th June 2018.	\$1245
Compiling and lodging Income Tax Return for the year ended 30th June 2018.	
Preparation of Financial Statements for the year ended 30th June 2018.	
Work completed for:	
<ul style="list-style-type: none"><li>• Attended to various Compliance's for Superannuation Fund.</li><li>• Code And Reconcile Bank Account.</li><li>• Review Interest Income Received.</li><li>• Review ATO Running Balance Account.</li><li>• Review expenditure.</li><li>• Liaise with auditor.</li><li>• Prepare Superannuation Fund Minutes.</li><li>• Calculate Member Balances, Preservation And Components.</li><li>• Meeting At The Office To Sign And Collect Accounts.</li><li>• Electronic Lodgement Of All Returns.</li></ul>	
<b>Audit Services:</b>	
Preparation of the compliance and financial audit for the year ended 30 June 2018.	\$575
Work completed for:	
<ul style="list-style-type: none"><li>• Preparation of supporting work papers.</li><li>• Preparation of audit report.</li><li>• Lodgement of Audit Report with ATO.</li></ul>	
<b>"F" - D'ANGELO SUPERANNUATION FUND</b>	
ADD DISBURSEMENTS POSTAGE, PETTIES AND FACSIMILES ETC.	





# Success Tax Professionals Midland

AG

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Renato D'Angelo  
D'Angelo Superannuation Fund  
256 Morrison Road  
MIDVALE WA 6056

**Inv No: 012858**  
**Ref: DANG0007**  
**Date: 29 March, 2019**

Description	Amount
TO PROFESSIONAL SERVICES RENDERED in regards to Checking, preparing Company Solvency Statement informing ASIC of any changes.	240.00
Lodgement of Australian Securities Investments Commission annual fee.	
*	
ADD: DISBURSEMENT	53.00
Australian Securities and Investments Commission annual company review filling fee	

( Inc GST ) Amount Due: \$ **293.00**

**Terms: Payment upon completion of work**

Please note: unpaid accounts are liable for an 18% debt collection service fee to be added to the unpaid balance.

*Please detach the portion below and forward with your payment*

### Remittance Advice

D'Angelo Superannuation Fund

Cheque  Mastercard  Visa  Eftpos

Invoice: 012858  
Ref: DANG0007  
29 March, 2019

Card Number

Amount Due (Exc Credit Card Fee): \$ 293.00  
Amount Due (Inc Credit Card Fee\*): \$ 293.00

Cardholder ..... Signature ..... Expiry Date .....

### Account Details

**Success Tax Professionals Midland - NEW ACCOUNT DETAILS**  
BSB : 086 - 334  
Acc No : 31 209 2709

\_\_\_\_\_



Australian Government  
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS (MIDLAND)  
Client THE TRUSTEE FOR D'ANGELO SUPERANNUATION FUND  
ABN 46565176970

*17*

# Activity statements

Account

001 – THE TRUSTEE FOR D'ANGELO SUF *▼*

**For action**

**History**

Below is a list of all the activity statements for the selected account which have been lodged, finalised or cancelled for the last four years.

*↪* Statements

16 results: 10/09/2016 – Current

Filter *▼*

Statement	Status	Received date	Outcome
Apr 2020 – Jun 2020 Quarterly PAYG instalment notice	Finalised	28/07/2020	\$0.00
Jan 2020 – Mar 2020 Quarterly PAYG instalment notice	Finalised	28/04/2020	\$0.00
Oct 2019 – Dec 2019 Quarterly PAYG instalment notice	Finalised	28/02/2020	\$0.00
Jul 2019 – Sep 2019 Quarterly PAYG instalment notice <i>Revision</i>	Finalised	19/11/2019	\$0.00 <i>0</i>
<i>↪</i> Jul 2019 – Sep 2019 Quarterly PAYG instalment notice	Finalised	28/10/2019 Payment due 28/10/2019	\$1,003.00 debt <i>0</i>
Apr 2019 – Jun 2019 Quarterly PAYG instalment notice	Finalised	29/07/2019	\$0.00 <i>0</i>
Jan 2019 – Mar 2019 Quarterly PAYG instalment notice	Finalised	29/04/2019	\$0.00 <i>0</i>
Oct 2018 – Dec 2018 Quarterly PAYG instalment notice	Finalised	28/02/2019	\$0.00
Jul 2018 – Sep 2018 Quarterly PAYG instalment notice	Finalised	12/10/2018	\$0.00 <i>0</i>
Apr 2018 – Jun 2018 Quarterly PAYG instalment notice	Finalised	19/07/2018 Payment due 30/07/2018	\$567.00 debt







Australian Government  
Australian Taxation Office

**Agent** SUCCESS TAX PROFESSIONALS  
(MIDLAND)  
**Client** THE TRUSTEE FOR D'ANGELO  
SUPERANNUATION FUND  
**ABN** 46 565 176 970

## Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR D'ANGELO SUPERANNUATION FUND	Apr 2018 – Jun 2018	38615263951
<b>Receipt ID</b>	1093624235	
<b>Date lodged</b>	19 July 2018	
<b>Payment due date</b>	30 July 2018	

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$567.00	
T7 Instalment amount – Based on the notional tax \$ 1,122.75 from the 2017 assessment.	\$567.00		

## Amount owing to ATO

\$567.00

BPAY®



**Biller code** 75556  
**Ref** 465651769702360

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

### Payment reference number

465651769702360



\*171 465651769702360



**Australian Government**  
**Australian Taxation Office**

**Agent** SUCCESS TAX PROFESSIONALS  
 (MIDLAND)  
**Client** THE TRUSTEE FOR D'ANGELO  
 SUPERANNUATION FUND  
**ABN** 46 565 176 970  
**TFN** 914 729 569

19

# Activity statement 001

<b>Date generated</b>	10/09/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from 10 June 2018 to 10 September 2019 sorted by **processed date** ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18		\$0.00	\$0.00
15 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18		\$0.00	\$0.00
19 Jul 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$567.00		\$0.00
13 Jul 2018	12 Jul 2018	Payment		\$567.00	\$567.00 CR

f2  
1164





**Australian Government**  
**Australian Taxation Office**

**Agent** SUCCESS TAX PROFESSIONALS  
 (MIDLAND)  
**Client** THE TRUSTEE FOR D'ANGELO  
 SUPERANNUATION FUND  
**ABN** 46 565 176 970  
**TFN** 914 729 569

20

# Income tax 551

<b>Date generated</b>	10/09/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from 10 September 2017 to 10 September 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 May 2019	10 May 2019	Payment received		\$2,917.00	\$0.00
29 Jan 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,917.00		\$2,917.00 DR
30 Jul 2018	30 Jul 2018	General interest charge			\$0.00
30 Jul 2018	30 Jul 2018	Payment received		\$439.67	\$0.00
9 May 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$439.67		\$439.67 DR

