

# THE NARDONE SUPERANNUATION FUND

## Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
<b>Income</b>					
0565	Distribution from partnerships		3,586.04		2,940.29
0575	Interest received		62,126.16		147,591.59
0620	Rents received		43,600.64		58,755.43
0716.04	Employers contributions		9,271.36		
	Members contributions -				
0750.04	Danny				500.00
<b>Expenses</b>					
1510	Accountancy	6,527.27		9,836.36	
1535	Audit fees	2,000.00		1,181.82	
1545	Bank Fees And Charges	41.20		48.43	
1755	Insurance	345.00		3,243.44	
1780	Legal fees	2,260.91		1,587.20	
1850	Rates & land taxes	8,764.43		8,987.80	
1865	Repairs & maintenance	2,545.45		563.64	
1930	Supervisory Levy	259.00		259.00	
1970.04	Group life premiums	9,271.36			
	Income tax expense -				
1998.01	earnings	6,000.17		14,251.20	
	Income tax expense -				
1998.02	earnings	3,886.13		9,230.08	
	Income tax expense -				
1998.03	earnings	976.34		2,318.94	
	Income tax expense -				
1998.04	earnings	732.09		1,736.72	
	Income tax expense -				
1999.04	contrib'n	1,390.70			

The accompanying notes form part of these financial statements.

# THE NARDONE SUPERANNUATION FUND

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## Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
<b>Current Assets</b>					
2010	Bankwest 0323282		5.12	5.12	
2018	NAB - Bus Chq Acc - 17-598-7185		462.31	772.32	
2021	Bankwest 0404501		48,944.16	8,948.38	
2024	NAB 164970070		170,865.51	25,570.11	
2031.01	BWA MM 1559			25,688.15	
2031.02	BWA TD 3087			564,079.06	
2031.03	BWA TD 8950			2,781,278.80	
2031.04	BWA TD 8951			150,787.29	
2031.05	BWA TD 5924			102,152.40	
2031.06	NAB TD 2058			1,982,316.33	
2031.07	BWA TD 4311		300,098.64		
2031.08	NAB TD 6134		2,500,000.00		
2031.09	NAB TD 6528		954,255.00		
2031.10	NAB TD 2201		1,711,542.98		
<b>Non Current Assets</b>					
2800.01	Land & Buildings	527,960.55		527,960.55	
2800.02	Improvements	6,388.39		6,388.39	
2800.99	Movts in Market Value	320,651.06		320,651.06	
2900.01	20% J/V Land Cost	40,977.70		40,977.70	
2900.02	20% J/V Development Costs	74,116.00		73,302.04	
2900.99	Movts in Market Value		18,570.86		18,570.86
<b>Current Liabilities</b>					
3325	Taxation	5,867.46			12,795.94
3380	GST payable control account		371.00		694.00
3384	Input tax credit control account	753.00		1,547.00	
3389	GST clearing				2.03
3390	ATO - ITA		0.30		0.30
3392	ATO - ICA	105.24		105.24	

# THE NARDONE SUPERANNUATION FUND

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## Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
<b>Equity</b>				
4000.01		3,405,332.54		3,324,575.71
4000.02		2,205,533.03		2,153,229.23
4000.03		554,111.08		540,970.44
4000.04		415,490.16		405,148.75
4080.04	10,000.00			
	<u>6,717,993.17</u>	<u>6,717,993.17</u>	<u>6,665,774.57</u>	<u>6,665,774.57</u>
<b>Net Profit</b>		<b>73,584.15</b>		<b>156,542.68</b>

The accompanying notes form part of these financial statements.



## THE NARDONE SUPERANNUATION FUND

### Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>				
0565		2,940.29		4,168.59
0575		147,591.59 ✓		75,059.15
0620		58,755.43 ✓		34,121.53
0716				
0716.01				25,000.00
0716.02				25,000.00
0716.03				21,580.00
0716.04				23,000.00
				<b>94,580.00</b>
<b>Members contributions - Non Taxable</b>				
0750				
0750.04		500.00 ✓		11,756.41
		<b>500.00</b>		<b>11,756.41</b>
0890				46,208.38
<b>Expenses</b>				
1510	9,836.36 ✓		8,869.09	
1535	1,181.82 ✓		1,181.82	
1545	48.43 ✓		108.45	
1691			2,090.91	
1755	3,243.44 ✓		6,993.06	
1760			0.66	
1780	1,587.20 ✓			
1850	8,987.80 ✓		6,981.72	
1865	563.64 ✓		2,400.00	
1930	259.00		259.00	
1970				
1970.04			7,986.83	
			<b>7,986.83</b>	
1998				
1998.01	14,251.20		6,450.00	
1998.02	9,230.08		3,574.97	
1998.03	2,318.94		1,017.71	
1998.04	1,736.72		742.62	
	<b>27,536.94</b>		<b>11,785.30</b>	
1999				

The accompanying notes form part of these financial statements.

## THE NARDONE SUPERANNUATION FUND

### Comparative Trial Balance as at 30 June 2019

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	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
1999.01 - Income tax expense - contrib'n			3,750.00	
1999.02 - Income tax expense - contrib'n			3,750.00	
1999.03 - Income tax expense - contrib'n			3,237.00	
1999.04 - Income tax expense - contrib'n			3,450.00	
			<b>14,187.00</b>	
<b>Current Assets</b>				
2010 Bankwest 0323282	5.12 ✓		5.12	
2018 NAB - Bus Chq Acc - 17-598-7185	772.32 ✓		1,641,812.32	
2021 Bankwest 0404501	8,948.38 ✓		99,292.64	
2024 NAB 164970070	25,570.11 ✓		322,414.88	
2031 Term Deposits				
2031.01 - BWA MM 1559	25,688.15 ✓		25,024.11	
2031.02 - BWA TD 3087	564,079.06 ✓		548,345.78	
2031.03 - BWA TD 8950	2,781,278.80 ✓		2,700,000.00	
2031.04 - BWA TD 8951	150,787.29 ✓		147,495.78	
2031.05 - BWA TD 5924	102,152.40 ✓			
2031.06 - NAB TD 2058	1,982,316.33 ✓			
	<b>5,606,302.03</b>		<b>3,420,865.67</b>	
<b>Non Current Assets</b>				
2800 586-588 Albany Hwy Property				
2800.01 - Land & Buildings	527,960.55 ✓		527,960.55	
2800.02 - Improvements	6,388.39 ✓		6,388.39	
2800.99 - Movts in Market Value	320,651.06 ✓		320,651.06	
	<b>855,000.00</b>		<b>855,000.00</b>	
2900 28 Andrea Way Property				
2900.01 - 20% J/V Land Cost	40,977.70 ✓		40,977.70	
2900.02 - 20% J/V Development Costs	73,302.04		72,761.75	
2900.99 - Movts in Market Value		18,570.86		18,570.86
	<b>114,279.74</b>	<b>18,570.86</b>	<b>113,739.45</b>	<b>18,570.86</b>

✓  
 95708.58  
 92768.59  
 -----  
 2940.29

24885-65  
27536.94  
2691.29

24538-65

18/06/2021

16:58

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## THE NARDONE SUPERANNUATION FUND

### Comparative Trial Balance as at 30 June 2019

		2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Current Liabilities</b>					
3325	Taxation		12,795.94		39,960.49
3380	GST payable control account		694.00		845.00
3384	Input tax credit control account	1,547.00		1,340.00	
3389	GST clearing		2.03 ✓		4.03
3390	ATO - ITA		0.30 ✓	28,729.19	
3392	ATO - ICA	105.24 ✓		105.24	
<b>Equity</b>					
4000	Opening balance - Members fund				
4000.01	- Opening balance - Members fund		3,324,575.71		2,934,824.39
4000.02	- Opening balance - Members fund		2,153,229.23		1,361,305.67
4000.03	- Opening balance - Members fund		540,970.44		512,361.03
4000.04	- Opening balance - Members fund		405,148.75		373,870.00 ✓
4000.05	- Opening balance - Members fund				312,404.24
4000.06	- Opening balance - Members fund				438,504.34
			6,423,924.13		5,933,269.67
4050	Transfers from other funds				
4050.02	- Transfers from other funds				300,000.00 ✓
4050.04	- Transfers from other funds				467.77 ✓
					300,467.77
4070	Transfers to other funds				
4070.01	- Transfers to other funds				312,404.24
4070.02	- Transfers to other funds				438,504.34
4070.05	- Transfers to other funds			312,404.24	
4070.06	- Transfers to other funds			438,504.34	
				750,908.58	750,908.58
4080	Member Withdrawal				
4080.01	- Member Withdrawal			8,969.13 ✓	
4080.02	- Member Withdrawal			3,894.40 ✓	
				12,863.53	

The accompanying notes form part of these financial statements.

**THE NARDONE SUPERANNUATION FUND****Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
	<u>6,665,774.57</u>	<u>6,665,774.57</u>	<u>7,309,920.46</u>	<u>7,309,920.46</u>
Net Profit		156,542.68		203,050.22



**Super Fund Components**

<b>Client Name</b>	<b>Tanya Nardone</b>
<b>Fund Name</b>	<b>Nardone Superannuation Fund</b>
<b>Total Superannuation Benefit at year end</b>	<b>\$ 560,424.00</b>
<b>Eligible Service Period</b>	<b>22 December 1980</b>
<b>Date of Calculation</b>	<b>30 June 2020</b>
Tax free component at 30 June 2020	\$ 530.00
Tax free components from rollovers during year	\$ -
Non-concessional contributions made during year	\$ -
Concessional contributions made during year	\$ -
Withdrawals from Tax free amount during year	\$ -

<b>Super Fund Components</b>		
<b>30 June 2020</b>		
Tax Free	\$	530.00
Taxable		
- Element Taxed	\$	559,894.00
<b>TOTAL</b>	<b>\$</b>	<b>560,424.00</b>

<b>Preserved Benefits Report</b>	
Preserved benefits	\$560,424
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$0
<b>TOTAL</b>	<b>\$560,424</b>



**Super Fund Components**

<b>Client Name</b>	<b>Dany Nardone</b>
<b>Fund Name</b>	<b>Nardone Superannuation Fund</b>
<b>Total Superannuation Benefit at year end</b>	<b>\$ 408,833.00</b>
<b>Eligible Service Period</b>	<b>21 January 1984</b>
<b>Date of Calculation</b>	<b>30 June 2020</b>
Tax free component at 30 June 2020	\$ 740.00
Tax free components from rollovers during year	\$ 15.17
Non-concessional contributions made during year	\$ -
Concessional contributions made during year	\$ 9,271.00
Withdrawals from Tax free amount during year	\$ -

<b>Super Fund Components</b>	
<b>30 June 2020</b>	
Tax Free	\$ 755.17
Taxable	
- Element Taxed	\$ 408,077.83
<b>TOTAL</b>	<b>\$ 408,833.00</b>

<b>Preseved Benefits Report</b>	
Preserved benefits	\$408,833
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$0
<b>TOTAL</b>	<b>\$408,833</b>



**Super Fund Components**

<b>Client Name</b>	<b>Maria Nardone</b>
<b>Fund Name</b>	<b>Nardone Superannuation Fund</b>
<b>Total Superannuation Benefit at year end</b>	<b>\$ 2,205,533.00</b>
<b>Eligible Service Period</b>	<b>25 February 1959</b>
<b>Date of Calculation</b>	<b>30 June 2020</b>
Tax free component at 30 June 2020	\$ 539,999.86
Tax free components from rollovers during year	\$ -
Non-concessional contributions made during year	\$ -
Concessional contributions made during year	\$ -
Withdrawals from Tax free amount during year	\$ -

Super Fund Components			
30 June 2020			
Tax Free	\$ 539,999.86	\$	0.24 \$ 3894.4
Taxable			
- Element Taxed	\$ 1,665,533.14	\$	0.76 \$ 2,940.90
<b>TOTAL</b>	<b>\$ 2,205,533.00</b>		

Preseved Benefits Report	
Preserved benefits	\$66,321
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$2,139,212
<b>TOTAL</b>	<b>\$2,205,533</b>



### Super Fund Components

<b>Client Name</b>	<b>Rocco Nardone</b>
<b>Fund Name</b>	<b>Nardone Superannuation Fund</b>
<b>Total Superannuation Benefit at year end</b>	<b>\$ 3,444,131.00</b>
<b>Eligible Service Period</b>	<b>16 January 1954</b>
<b>Date of Calculation</b>	<b>30 June 2020</b>
Tax free component at 30 June 2020	\$ 417,444.86
Tax free components from rollovers during year	\$ -
Non-concessional contributions made during year	\$ -
Concessional contributions made during year	\$ -
Withdrawals from Tax free amount during year	\$ -

<b>Super Fund Components</b>	
<b>30 June 2020</b>	
Tax Free	\$ 417,444.86
Taxable	
- Element Taxed	\$ 3,026,686.14
<b>TOTAL</b>	<b>\$ 3,444,131.00</b>

<b>Preserved Benefits Report</b>	
Preserved benefits	\$144,845
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$3,299,286
<b>TOTAL</b>	<b>\$3,444,131</b>





# 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 Nardone Superannuation Fund

Year 2020

Income Tax Payable per Income Tax Reconciliation worksheet \$ 12,985.44

This amount represents the income tax attributable to the earnings of the SMSF  
\$ 11,594.74

	Tax on Conts	
Rocco - Accumulation	\$ -	\$ -
Maria - Accumulation	\$ -	\$ -
Tanya	\$ -	\$ -
Dany	\$ 9,271.36	\$ 1,390.70
	\$ -	\$ -
	\$ -	\$ -
<b>Total</b>	<b>\$ 9,271.36</b>	<b>\$ 1,390.70</b>

Tax on Earnings Total Earnings Less Insurance Tax on Earnings to be Allocated

Earnings allocated				
Rocco - Accumulation	\$44,798.99	\$ -	\$44,798.99	\$ 6,000.17
Maria - Accumulation	\$29,014.97	\$ -	\$29,014.97	\$ 3,886.13
Tanya	\$7,289.63	\$ -	\$7,289.63	\$ 976.34
Dany	\$5,465.99	\$ 9,271.36	-\$3,805.37	\$ 732.09
Rocco - Accumulation	\$0.00	\$ -	\$0.00	\$ -
Maria - Accumulation	\$0.00	\$ -	\$0.00	\$ -
	\$86,569.58			

**Total Tax - this must match H10** \$ 11,594.74

Allocation In Accounts	
Rocco - Accumulation	\$38,798.81
Maria - Accumulation	\$25,128.84
Tanya	\$6,313.29
Dany	-\$6,656.80
Rocco - Accumulation	\$0.00
Maria - Accumulation	\$0.00
<b>Here is your entry</b>	
ITE - Earnings Mem 1	\$6,000.17
ITE - Earnings Mem 2	\$3,886.13
ITE - Earnings Mem 3	\$976.34
ITE - Earnings Mem 4	\$732.09
ITR - Rocco Accum	\$0.00
ITR - Maria Accum	\$0.00
ITE - Contributions Mem 1	\$0.00
ITE - Contributions Mem 2	\$0.00
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$1,390.70
ITR - Rocco Accum	\$0.00
ITR - Maria Accum	\$0.00
Provision for Tax	\$12,985.44

Has any member paid Superannuation surcharge for year? Enter amounts below	
Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -
Member 5	\$ -
Member 6	\$ -

Enter - Co-Conts and Govt Co-Conts into the SMSF & Transfers In	
Member 1	
Member 2	
Member 3	
Member 4	
Member 5	
Member 6	

Enter benefits paid out to members	
Member 1	
Member 2	
Member 3	
Member 4	\$ 10,000.00
Member 5	
Member 6	



# SMSF Income Tax Reconciliation

Name of Fund

Nardone Superannuation Fund

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Year Ending

2020

Income (Loss) per the accounts at year end

\$86,569.58

Add:

Unrealised Losses (per Handledger accs)

\$ -

Realised Losses (per Handledger accs)

\$ -

Non Deductible Expenses

\$ -

Other

\$ -

Total

\$ -

Adjusted Taxable Income

\$ 86,569.58

Less:

Unrealised Profits (per Handledger accs)

\$ -

Realised Profits (per Handledger accs)

\$ -

Non Taxable Income

Audio Note on trust income

\$ -

Conducted contributions

Audio note on 'other'

\$ -

Exempt Pension Income

Exempt Income

0.00

Exempt Expenses

0.00

Total

\$ -

Adjusted Taxable Income

\$ 86,569.58

Refer Comment

Add:

Capital Gains (loss) - shares

Audio notes - shares

\$ -

Capital Gains (loss) - managed funds

Audio notes managed funds

\$ -

Capital Gains (loss) - other

Audio notes other

\$ -

Capital losses carried forward from prior year

\$ -

Total

\$ -

Current Year Capital  
Losses Carried  
Forward

\$0.00

(This should match the total tax capital

losses for the fund for the year)

Adjusted Taxable Income

\$ 86,569.58

Calculate and enter (if applicable) 33.33% discount on capital gains

\$ -

Audio Notes 1/3 Discount

\$ -

Final Taxable Income

\$ 86,569.58 \$ 97,010.04

Income Tax Payable

\$12,985.44



# Nardone Superannuation Fund (10 for \$10)

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## Balance Sheet As of June 30, 2020

	TOTAL		
	AS OF JUN. 30, 2020	AS OF JUN. 30, 2019 (PY)	CHANGE
<b>Assets</b>			
Current Assets			
Bankwest 0092998	0.00	0.00	0.00
Bankwest 0323282	5.12	5.12	0.00
Bankwest 0404501	48,944.16	8,948.38	39,995.78
BWA MM 1559	0.00	25,688.15	-25,688.15
BWA TD 3087	0.00	564,079.06	-564,079.06
BWA TD 5924	0.00	102,152.40	-102,152.40
BWA TD 8950	0.00	2,781,278.80	-2,781,278.80
BWA TD 8951	0.00	150,787.29	-150,787.29
NAB TD 4311	300,098.64		300,098.64
NAB TD 6134	2,500,000.00		2,500,000.00
NAB TD 6528	954,255.00		954,255.00
NAB - 0070	170,865.51	25,570.11	145,295.40
NAB - 7185	462.31	772.32	-310.01
NAB TD 2058	0.00	1,982,316.33	-1,982,316.33
NAB TD 2201	1,711,542.98		1,711,542.98
Term Deposit - 5752	0.00	0.00	0.00
Term Deposit - 7526	0.00	0.00	0.00
Term Deposit - 9063	0.00	0.00	0.00
WBC - 0466	0.00	0.00	0.00
WBC - 9505	0.00	0.00	0.00
Prepaid expenses	0.00	0.00	0.00
Uncategorised Asset	0.00		0.00
<b>Total Current Assets</b>	<b>A\$5,686,173.72</b>	<b>A\$5,641,597.96</b>	<b>A\$44,575.76</b>
Long-term assets			
Land - 586-588 Albany Hwy			
Improvements	6,388.39	6,388.39	0.00
Land & Buildings	527,960.55	527,960.55	0.00
Movements in Market Value	320,651.06	320,651.06	0.00
<b>Total Land - 586-588 Albany Hwy</b>	<b>855,000.00</b>	<b>855,000.00</b>	<b>0.00</b>
In House Loans	0.00	0.00	0.00
Joint Venture - Andrea Way	-2,400.00	-2,400.00	0.00
Development Costs	71,947.79	72,761.75	-813.96
Land Cost	40,977.70	40,977.70	0.00
Movements in Market Value	-18,570.86	-18,570.86	0.00
<b>Total Joint Venture - Andrea Way</b>	<b>91,954.63</b>	<b>92,768.59</b>	<b>-813.96</b>
Units - Nardone Unit Trust			
Movements in Market Value	0.00	0.00	0.00
Subscribed Units	0.00	0.00	0.00
<b>Total Units - Nardone Unit Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total long-term assets</b>	<b>946,954.63</b>	<b>947,768.59</b>	<b>-813.96</b>
<b>Total Assets</b>	<b>A\$6,633,128.35</b>	<b>A\$6,589,366.55</b>	<b>A\$43,761.80</b>

# Nardone Superannuation Fund (10 for \$10)

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## Balance Sheet As of June 30, 2020

	TOTAL		
	AS OF JUN. 30, 2020	AS OF JUN. 30, 2019 (PY)	CHANGE
<b>Liabilities and shareholder's equity</b>			
<b>Current liabilities:</b>			
ATO - ICA	-105.24	-105.24	0.00
ATO - ITA	0.30	0.30	0.00
ATO Clearing Account	-31,913.94	4,145.00	-36,058.94
GST Liabilities Payable	2,996.19	4.03	2,992.16
Income tax payable	0.00	0.00	0.00
PAYG Instalment Liabilities	-20,000.00	-20,000.00	0.00
PAYG instalments payable	0.00	0.00	0.00
PAYG Withholdings Payable	0.00	0.00	0.00
Payroll clearing	0.00	0.00	0.00
<b>Total current liabilities</b>	<b>A\$ -49,022.69</b>	<b>A\$ -15,955.91</b>	<b>A\$ -33,066.78</b>
<b>Shareholders' equity:</b>			
Net Income	86,828.58	181,398.33	-94,569.75
Dany- Income tax	0.00	0.00	0.00
Maria - Income tax	0.00	0.00	0.00
Opening Balance Equity	0.00	0.00	0.00
<b>Opening Members Funds</b>			
Dany	373,870.00	373,870.00	0.00
Maria	1,799,810.01	1,799,810.01	0.00
Rocco	3,247,228.63	3,247,228.63	0.00
Tanya	512,361.03	512,361.03	0.00
<b>Total Opening Members Funds</b>	<b>5,933,269.67</b>	<b>5,933,269.67</b>	<b>0.00</b>
Pension Payment - Maria	-3,894.40	-3,894.40	0.00
Pension Payment - Rocco	-8,969.13	-8,969.13	0.00
Retained Earnings	384,448.55	203,050.22	181,398.33
Rocco - Income tax	0.00	0.00	0.00
Rollovers - Dany	-9,532.23	467.77	-10,000.00
Rollovers - Maria	300,000.00	300,000.00	0.00
Tanya - Income tax	0.00	0.00	0.00
<b>Total shareholders' equity</b>	<b>A\$6,682,151.04</b>	<b>A\$6,695,322.46</b>	<b>A\$76,828.58</b>
<b>Total liabilities and equity</b>	<b>A\$6,633,128.35</b>	<b>A\$6,589,366.55</b>	<b>A\$43,761.80</b>

# Nardone Superannuation Fund (10 for \$10)

16

## Balance Sheet As of June 30, 2020

	TOTAL		
	AS OF JUN. 30, 2020	AS OF JUN. 30, 2019 (PY)	CHANGE
<b>Assets</b>			
<b>Current Assets</b>			
Bankwest 0092998	0.00	0.00	0.00
Bankwest 0323282	5.12 ✓	5.12	0.00 ✓
Bankwest 0404501	48,944.16 ✓	8,948.38	39,995.78 ✓
BWA MM 1559	0.00	25,688.15	-25,688.15 ✓
BWA TD 3087	0.00	564,079.06	-564,079.06 ✓
BWA TD 5924	0.00	102,152.40	-102,152.40 ✓
BWA TD 8950	0.00	2,781,278.80	-2,781,278.80 ✓
BWA TD 8951	0.00	150,787.29	-150,787.29 ✓
NAB TD 4311	300,098.64		300,098.64 ✓
NAB TD 6134	2,500,000.00 ✓		2,500,000.00 ✓
NAB TD 6528	954,255.00 ✓		954,255.00 ✓
NAB - 0070	170,865.51 ✓	25,570.11	145,295.40 ✓
NAB - 7185	462.31 ✓	772.32	-310.01 ✓
NAB TD 2058	0.00	1,982,316.33	-1,982,316.33 ✓
NAB TD 2201	1,711,542.98 ✓		1,711,542.98 ✓
Term Deposit - 5752	0.00	0.00	0.00
Term Deposit - 7526	0.00	0.00	0.00
Term Deposit - 9063	0.00	0.00	0.00
WBC - 0466	0.00	0.00	0.00
WBC - 9505	0.00	0.00	0.00
Prepaid expenses	0.00	0.00	0.00
Uncategorised Asset	0.00		0.00
<b>Total Current Assets</b>	<b>A\$5,686,173.72</b>	<b>A\$5,641,597.96</b>	<b>A\$44,575.76</b>
<b>Long-term assets</b>			
Land - 586-588 Albany Hwy			
Improvements	6,388.39 ✓	6,388.39	0.00
Land & Buildings	527,960.55 ✓	527,960.55	0.00
Movements in Market Value	320,651.06 ✓	320,651.06	0.00
<b>Total Land - 586-588 Albany Hwy</b>	<b>855,000.00</b>	<b>855,000.00</b>	<b>0.00</b>
In House Loans	0.00	0.00	0.00
Joint Venture - Andrea Way	-2,400.00	-2,400.00	0.00
Development Costs	72,761.75	72,761.75	0.00
Land Cost	40,977.70 ✓	40,977.70	0.00
Movements in Market Value	-18,570.86 ✓	-18,570.86	0.00
<b>Total Joint Venture - Andrea Way</b>	<b>92,768.59</b>	<b>92,768.59</b>	<b>0.00</b>
Units - Nardone Unit Trust			
Movements in Market Value	0.00	0.00	0.00
Subscribed Units	0.00	0.00	0.00
<b>Total Units - Nardone Unit Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total long-term assets</b>	<b>947,768.59</b>	<b>947,768.59</b>	<b>0.00</b>
<b>Total Assets</b>	<b>A\$6,633,942.31</b>	<b>A\$6,589,366.55</b>	<b>A\$44,575.76</b>

# Nardone Superannuation Fund (10 for \$10)

17

## Balance Sheet As of June 30, 2020

	TOTAL		
	AS OF JUN. 30, 2020	AS OF JUN. 30, 2019 (PY)	CHANGE
<b>Liabilities and shareholder's equity</b>			
<b>Current liabilities:</b>			
ATO - ICA	-105.24	-105.24	0.00
ATO - ITA	0.30	0.30	0.00
ATO Clearing Account	-31,913.94	4,145.00	-36,058.94
GST Liabilities Payable	2,996.19	4.03	2,992.16
Income tax payable	0.00	0.00	0.00
PAYG Instalment Liabilities	-20,000.00	-20,000.00	0.00
PAYG instalments payable	0.00	0.00	0.00
PAYG Withholdings Payable	0.00	0.00	0.00
Payroll clearing	0.00	0.00	0.00
<b>Total current liabilities</b>	<b>A\$ -49,022.69</b>	<b>A\$ -15,955.91</b>	<b>A\$ -33,066.78</b>
<b>Shareholders' equity:</b>			
Net Income	86,828.58	181,398.33	-94,569.75
Dany- Income tax	0.00	0.00	0.00
Dividend disbursed	813.96		813.96
Maria - Income tax	0.00	0.00	0.00
Opening Balance Equity	0.00	0.00	0.00
<b>Opening Members Funds</b>			
Dany	373,870.00	373,870.00	0.00
Maria	1,799,810.01	1,799,810.01	0.00
Rocco	3,247,228.63	3,247,228.63	0.00
Tanya	512,361.03	512,361.03	0.00
<b>Total Opening Members Funds</b>	<b>5,933,269.67</b>	<b>5,933,269.67</b>	<b>0.00</b>
Pension Payment - Maria	-3,894.40	-3,894.40	0.00
Pension Payment - Rocco	-8,969.13	-8,969.13	0.00
Retained Earnings	384,448.55	203,050.22	181,398.33
Rocco - Income tax	0.00	0.00	0.00
Rollovers - Dany	-9,532.23	467.77	-10,000.00
Rollovers - Maria	300,000.00	300,000.00	0.00
Tanya - Income tax	0.00	0.00	0.00
<b>Total shareholders' equity</b>	<b>A\$6,682,965.00</b>	<b>A\$6,605,322.46</b>	<b>A\$77,642.54</b>
<b>Total liabilities and equity</b>	<b>A\$6,633,942.31</b>	<b>A\$6,589,366.55</b>	<b>A\$44,575.76</b>



# Nardone Superannuation Fund (10 for \$10)

Profit and Loss  
July 2019 - June 2020

	TOTAL
Income	
Employer Contributions - Dany	9,271.36 ✓
Rental	43,600.64 ✓
<b>Total Income</b>	<b>A\$52,872.00</b>
<b>GROSS PROFIT</b>	<b>A\$52,872.00</b>
Other Income	
Interest income	62,126.16 ✓
Partnership Income	3,586.04 ✓
<b>Total Other Income</b>	<b>A\$65,712.20</b>
Expenses	
Accountancy	6,527.27 ✓
Audit Fees	2,000.00 ✓
Bank charges	41.20 ✓
Insurance expenses	345.00 ✓
Legal and professional fees	2,260.91 ✓
Life Insurance - Dany	9,271.36 ✓
Rates	7,328.40 ✓
Repairs and maintenance	2,545.45 ✓
Utilities	1,436.03 ✓
<b>Total Expenses</b>	<b>A\$31,755.62</b>
<b>NET EARNINGS</b>	<b>A\$86,828.58</b> ✓



# Nardone Superannuation Fund (10 for \$10)

19

Balance Sheet  
As of June 30, 2020

	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
Bankwest 0092998	0.00
Bankwest 0323282	5.12 ✓
Bankwest 0404501	42,397.16 ✓
BWA MM 1559	0.00 ✓
BWA TD 3087	2,039.95 ✓
BWA TD 5924	551.32 ✓
BWA TD 8950	8,458.14 ✓
BWA TD 8951	516.60 ✓
NAB TD 4311	300,000.00 ✓
NAB TD 6134	2,500,000.00 ✓
NAB TD 6528	954,255.00 ✓
NAB - 0070	170,565.51 ✓
NAB - 7185	462.31 ✓
NAB TD 2058	10,508.99 ✓
NAB TD 2201	1,711,542.98 ✓
Term Deposit - 5752	0.00
Term Deposit - 7526	0.00
Term Deposit - 9063	0.00
WBC - 0466	0.00
WBC - 9505	0.00
Prepaid expenses	0.00
Uncategorised Asset	<del>145,000.00</del>
<b>Total Current Assets</b>	<b>A\$5,701,603.09</b>
<b>Long-term assets</b>	
Land - 586-588 Albany Hwy	
Improvements	6,388.39 ✓
Land & Buildings	527,960.55 ✓
Movements in Market Value	320,651.06 ✓
<b>Total Land - 586-588 Albany Hwy</b>	<b>855,000.00 ✓</b>
In House Loans	0.00
Joint Venture - Andrea Way	-2,400.00 ✓
Development Costs	72,761.75 ✓
Land Cost	40,977.70 ✓
Movements in Market Value	-18,570.86 ✓
<b>Total Joint Venture - Andrea Way</b>	<b>92,768.59</b>
Units - Nardone Unit Trust	
Movements in Market Value	0.00
Subscribed Units	0.00
<b>Total Units - Nardone Unit Trust</b>	<b>0.00</b>
<b>Total long-term assets</b>	<b>947,768.59</b>
<b>Total Assets</b>	<b>A\$6,649,371.68</b>

# Nardone Superannuation Fund (10 for \$10)

20

Balance Sheet  
As of June 30, 2020

	TOTAL
<b>Liabilities and shareholder's equity</b>	
<b>Current liabilities:</b>	
ATO - ICA	-105.24
ATO - ITA	0.30
ATO Clearing Account	-36,060.94
GST Liabilities Payable	2,996.19
Income tax payable	0.00
PAYG Instalment Liabilities	-20,000.00
PAYG instalments payable	0.00
PAYG Withholdings Payable	0.00
Payroll clearing	0.00
<b>Total current liabilities</b>	<b>A\$ -53,169.69</b>
<b>Shareholders' equity:</b>	
Net Income	108,804. ✓
Dividend disbursed	-1,586.04
Opening Balance Equity	0.00
<b>Opening Members Funds</b>	
Dany	373,870.00 ✓
Maria	1,799,810.01 ✓
Rocco	3,247,228.63 ✓
Tanya	512,361.03 ✓
<b>Total Opening Members Funds</b>	<b>5,933,269.67</b>
Pension Payment - Maria	-3,894.40
Pension Payment - Rocco	-8,969.13
Retained Earnings	384,448.55
Rollovers - Dany	-9,532.23
Rollovers - Maria	300,000.00
<b>Total shareholders' equity</b>	<b>A\$6,702,541.37</b>
<b>Total liabilities and equity</b>	<b>A\$6,649,371.68</b>

ATO clearing - 31913.94

ATO liability -

payroll -

11540.

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ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

1559

**Money Market Call Account**

Account Statement from 01-Mar-2020 to 12 March 2020

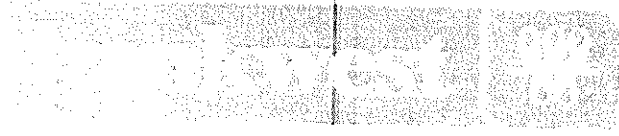
Account No           3001559  
Currency             AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Mar 2020	Opening Balance			25,863.21	0.8500
01 Mar 2020	Interest		17.47	25,880.68	0.8500
04 Mar 2020	Interest Rate Change				0.6000
12 Mar 2020	NONE CLOSING ACCRUED INTEREST		5.21	25,885.89	0.6000
12 Mar 2020	Withdrawal FINAL CLOSING INTEREST	5.21		25,880.68	0.6000
12 Mar 2020	Closing Withdrawal FINAL CLOSING BALANCE	25,880.68		0.00	0.6000
<b>12 Mar 2020</b>	<b>Closing Balance</b>			<b>0.00</b>	<b>0.6000</b>

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APPLECROSS WA 6153  
Australia

### Money Market Call Account

Account Statement from 01-Feb-2020 to 29 February 2020

Account No 3001559

Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Feb 2020	Opening Balance			25,844.55	0.8500
01 Feb 2020	Interest		18.66	25,863.21	0.8500
<b>29 Feb 2020</b>	<b>Closing Balance</b>			<b>25,863.21</b>	<b>0.8500</b>
<b>29 Feb 2020</b>	<b>Monthly Interest on this Account</b>			<b>17.47</b>	

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APPLECROSS WA 6153  
Australia

### Money Market Call Account

Account Statement from 01-Jan-2020 to 31 January 2020

Account No           3001559  
Currency             AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Jan 2020	Opening Balance			25,825.91	0.8500
01 Jan 2020	Interest		18.64	25,844.55	0.8500
<b>31 Jan 2020</b>	<b>Closing Balance</b>			<b>25,844.55</b>	<b>0.8500</b>
<b>31 Jan 2020</b>	<b>Monthly Interest on this Account</b>			<b>18.66</b>	

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ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

### Money Market Call Account

Account Statement from 01-Dec-2019 to 31 December 2019

Account No 3001559

Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Dec 2019	Opening Balance			25,807.88	0.8500
01 Dec 2019	Interest		18.03	25,825.91	0.8500
<b>31 Dec 2019</b>	<b>Closing Balance</b>			<b>25,825.91</b>	<b>0.8500</b>
<b>31 Dec 2019</b>	<b>Monthly Interest on this Account</b>			<b>18.64</b>	

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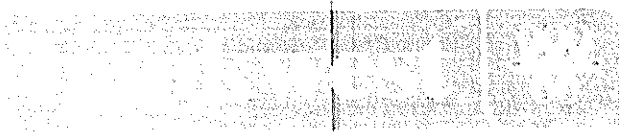
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November 2019

25



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ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
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Australia

### Money Market Call Account

Account Statement from 01-Nov-2019 to 30 November 2019

Account No 3001559

Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Nov 2019	Opening Balance			25,789.08	0.8500
01 Nov 2019	Interest		18.80	25,807.88	0.8500
<b>30 Nov 2019</b>	<b>Closing Balance</b>			<b>25,807.88</b>	<b>0.8500</b>
<b>30 Nov 2019</b>	<b>Monthly Interest on this Account</b>			<b>18.03</b>	

Thank you for transacting this business with Bankwest Money Market Investments.

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October 2019

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ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

### Money Market Call Account

Account Statement from 01-Oct-2019 to 31 October 2019

Account No **3001559**  
Currency **AUD Australian Dollar**

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Oct 2019	Opening Balance			25,765.78	1.1000
01 Oct 2019	Interest		23.30	25,789.08	1.1000
02 Oct 2019	Interest Rate Change				0.8500
<b>31 Oct 2019</b>	<b>Closing Balance</b>			<b>25,789.08</b>	<b>0.8500</b>
<b>31 Oct 2019</b>	<b>Monthly Interest on this Account</b>			<b>18.80</b>	

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Sept 2019

27



Bankwest Business  
Money Market Investments

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ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
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Australia

**Money Market Call Account**

Account Statement from 01-Sep-2019 to 30 September 2019

Account No           3001559  
Currency             AUD Australian Dollar

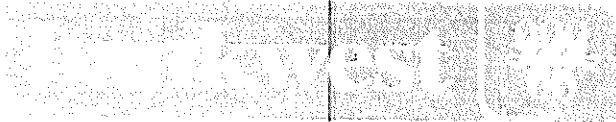
Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Sep 2019	Opening Balance			25,741.73	1.1000
01 Sep 2019	Interest		24.05	25,765.78	1.1000
<b>30 Sep 2019</b>	<b>Closing Balance</b>			<b>25,765.78</b>	<b>1.1000</b>
<b>30 Sep 2019</b>	<b>Monthly Interest on this Account</b>			<b>23.30</b>	

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August

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ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

### Money Market Call Account

Account Statement from 01-Aug-2019 to 31 August 2019

Account No           3001559  
Currency             AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Aug 2019	Opening Balance			25,717.35	1.1000
01 Aug 2019	Interest		24.38	25,741.73	1.1000
<b>31 Aug 2019</b>	<b>Closing Balance</b>			<b>25,741.73</b>	<b>1.1000</b>
<b>31 Aug 2019</b>	<b>Monthly Interest on this Account</b>			<b>24.05</b>	

Thank you for transacting this business with Bankwest Money Market Investments.

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- July 2019 29

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ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

**Money Market Call Account**

Account Statement from 01-Jul-2019 to 31 July 2019

Account No 3001559  
Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Jul 2019	Opening Balance			25,688.15	1.3500
01 Jul 2019	Interest		29.20	25,717.35	1.3500
03 Jul 2019	Interest Rate Change				1.1000
<b>31 Jul 2019</b>	<b>Closing Balance</b>			<b>25,717.35</b>	<b>1.1000</b>
<b>31 Jul 2019</b>	<b>Monthly Interest on this Account</b>			<b>24.38</b>	

Thank you for transacting this business with Bankwest Money Market Investments.

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ROCCO, MARIA AND TANYA MARDONE ATF MARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

**Money Market Call Account**

Account Statement from 01-May-2019 to 31 May 2019  
Account No 3001559  
Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 May 2019	Opening Balance			25,359.60	1.6000
01 May 2019	Interest		33.35	25,392.95	1.6000
20 May 2019	Deposit		1,992,316.33	2,007,709.28	1.6000
23 May 2019	Withdrawal	1,982,316.33		25,392.95	1.6000
31 May 2019	Closing Balance			25,392.95	1.6000
31 May 2019	Monthly Interest on this Account			195.20	

Thank you for transacting this business with Bankwest Money Market Investments.  
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AFSL/Australian credit licence 234945

ROCCO, MARIA AND TANYA MARDONE ATF MARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

**Money Market Call Account**

Account Statement from 01-Jun-2019 to 30 June 2019  
Account No 3001559  
Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Jun 2019	Opening Balance			25,392.95	1.6000
01 Jun 2019	Interest		295.20	25,688.15	1.6000
05 Jun 2019	Interest Rate Change				1.3500
30 Jun 2019	Closing Balance			25,688.15	1.3500
30 Jun 2019	Monthly Interest on this Account			28.20	

12

Thank you for transacting this business with Bankwest Money Market Investments.  
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31

**Bankwest Business  
Money Market Investments**

**Bankwest, a division of Commonwealth Bank of Australia**  
ABN 48 123 123 124  
AFSL/Australian credit licence 234945

Phone 1300 488 588

12 March 2020

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153

Account No : **3001559**

**CONFIRMATION OF AUD MONEY MARKET CALL ACCOUNT TRANSACTION**

---

Settlement Date	:	12 March 2020
Transaction Type	:	Withdrawal
Transaction Reference	:	FINAL CLOSING INTEREST
Opening Balance	:	AUD 25,885.89
Amount	:	AUD 5.21
Closing Balance	:	AUD 25,880.68

This withdrawal will be settled as per your instructions.

---

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Bankwest Business  
Money Market Investments

Western Australia (WA)

Bankwest Place  
300 Murray Street  
Perth WA 6000

mmi.wa@bankwest.com.au

Phone 1300 488 588

8951

03 February 2020

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : 4902404

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

Principal : AUD 152,361.90  
Commencement Date : 03 February 2020  
Maturity Date : 04 March 2020  
Term : 30 Days  
Interest Rate : 1.0000% pa  
Interest Due : At Maturity  
Total Interest Amount : AUD 125.23

This will be settled as per your instructions.

152361.90  
125.23  
152487.13

Thank you for transacting this business with Bankwest Money Market Investments.

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Hand to wife of ...

~~150787.29~~  
576.60  
422.82  
172.93  
162.30  
299.96  
125.23  
152487.13

-1699.84

33

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300 Murray Street  
Perth WA 6000

mmi.wa@bankwest.com.au

Phone 1300 488 588

05 December 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND

26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : 4893603

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

---

Principal	:	AUD 152,061.94
Commencement Date	:	05 December 2019
Maturity Date	:	03 February 2020
Term	:	60 Days
Interest Rate	:	1.2000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 299.96

This will be settled as per your instructions.

---

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Bankwest Business  
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Western Australia (WA)

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Perth WA 6000

mmi.wa@bankwest.com.au

Phone 1300 488 588

05 November 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : 4887674

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

---

Principal	:	AUD 151,899.64
Commencement Date	:	05 November 2019
Maturity Date	:	05 December 2019
Term	:	30 Days
Interest Rate	:	1.3000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 162.30

This will be settled as per your instructions.

---

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Bankwest Business  
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Western Australia (WA)

Bankwest Place  
300 Murray Street  
Perth WA 6000

[mimi.wa@bankwest.com.au](mailto:mimi.wa@bankwest.com.au)

Phone 1300 488 588

04 October 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : 4878567

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

---

Principal	: AUD 151,726.71
Commencement Date	: 04 October 2019
Maturity Date	: 05 November 2019
Term	: 32 Days
Interest Rate	: 1.3000% pa
Interest Due	: At Maturity
Total Interest Amount	: AUD 172.93

This will be settled as per your instructions.

---

**Thank you for transacting this business with Bankwest Money Market Investments.**

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Money Market Investments

Western Australia (WA)

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Perth WA 6000

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Phone 1300 488 588

05 August 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : 4859900

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

---

Principal	: AUD 151,303.89
Commencement Date	: 05 August 2019
Maturity Date	: 04 October 2019
Term	: 60 Days
Interest Rate	: 1.7000% pa
Interest Due	: At Maturity
Total Interest Amount	: AUD 422.82

This will be settled as per your instructions.

**Thank you for transacting this business with Bankwest Money Market Investments.**

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05 June 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
 26 TWEEDDALE ROAD  
 APPLECROSS WA 6153  
 Australia

80951

Deal No : 4840713

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

Principal : AUD 150,787.29  
 Commencement Date : 05 June 2019  
 Maturity Date : 05 August 2019  
 Term : 61 Days  
 Interest Rate : 2.0500% pa  
 Interest Due : At Maturity ✓  
 Total Interest Amount : AUD 516.60

This will be settled as per your instructions.

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Western Australia (WA)

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mmi.wa@bankwest.com.au

Phone 1300 488 588

08 January 2020

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : 4898922

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

Principal	:	AUD 102,945.15
Commencement Date	:	08 January 2020
Maturity Date	:	10 January 2020
Term	:	2 Days
Interest Rate	:	0.7500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 4.23
This will be settled as per your instructions.		

102945.15  
4.23  
-----  
102949.38  
102152.40  
-----  
796.98

Thank you for transacting this business with Bankwest Money Market Investments.

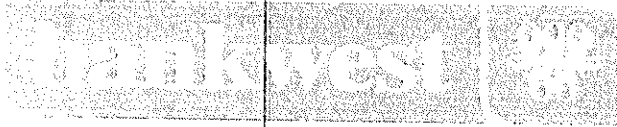
Please telephone immediately if this transaction is not in order.  
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Cleared off 10/11/2020 Thursday  
Paid to Superfund Business  
Zero account

Total Interest -  
- 796.98  
- 21502.11  
- 23179.75  
- 6512.72  
-----  
51991.56

102949.38  
2003818.44 ✓  
2804458.55 ✓  
570591.78 ✓  
-----  
5481818.15

39



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ABN 48 123 123 124  
AFSL/Australian credit licence 234945

Bankwest Business  
Money Market Investments

Western Australia (WA)

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300 Murray Street  
Perth WA 6000

mmi.wa@bankwest.com.au

Phone 1300 488 588

07 January 2020

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : 4898776

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

---

Principal	:	AUD 102,943.03
Commencement Date	:	07 January 2020
Maturity Date	:	08 January 2020
Term	:	1 Days
Interest Rate	:	0.7500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 2.12

This will be settled as per your instructions.

---

**Thank you for transacting this business with Bankwest Money Market Investments.**

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Temporary  
term deposit



First term upon  
Money is from B/West Zero Account

40

Bankwest Business  
Money Market Investments

Bankwest, a division of Commonwealth Bank of Australia  
ABN 48 123 123 124  
AFSL/Australian credit licence 234945

Bankwest Place  
300 Murray Street  
Perth WA 6000

mmi.wa@bankwest.com.au

Phone 1300 488 588

20 July 2018

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : 4736729

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

---

Principal	:	AUD 100,000.00
Commencement Date	:	20 July 2018
Maturity Date	:	18 September 2018
Term	:	60 Days
Interest Rate	:	2.5500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 419.18

This will be settled as per your instructions.

---

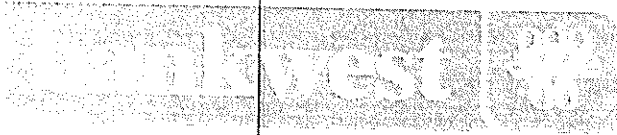
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**Western Australia (WA)**

Bankwest Place  
300 Murray Street  
Perth WA 6000

[mmi.wa@bankwest.com.au](mailto:mmi.wa@bankwest.com.au)

Phone 1300 488 588

22 November 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : **4890646**

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

---

Principal	:	AUD 102,813.46
Commencement Date	:	22 November 2019
Maturity Date	:	07 January 2020
Term	:	46 Days
Interest Rate	:	1.0000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 129.57

This will be settled as per your instructions.

---

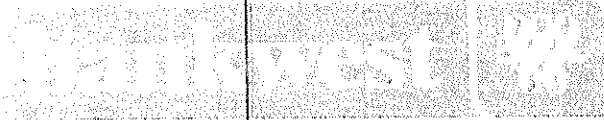
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**Money Market Investments**

**Western Australia (WA)**

Bankwest Place  
300 Murray Street  
Perth WA 6000

[mimi.wa@bankwest.com.au](mailto:mimi.wa@bankwest.com.au)

Phone 1300 488 588

23 October 2019

**ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND**

26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : **4883551**

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

---

Principal	:	AUD 102,703.73
Commencement Date	:	23 October 2019
Maturity Date	:	22 November 2019
Term	:	30 Days
Interest Rate	:	1.3000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 109.74
This will be settled as per your instructions.		

---

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 300 Murray Street  
 Perth WA 6000

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Phone 1300 488 588

413

5924

24 June 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND

26 TWEEDDALE ROAD  
 APPLECROSS WA 6153  
 Australia

Deal No : 4845924

open - 102152.40  
 102949.38  
 -----  
 796.98

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

Principal : AUD 102,152.40  
 Commencement Date : 24 June 2019  
 Maturity Date : 24 July 2019  
 Term : 30 Days  
 Interest Rate : 1.8000% pa  
 Interest Due : At Maturity  
 Total Interest Amount : AUD 151.13

This will be settled as per your instructions.

Thank you for transacting this business with Bankwest Money Market Investments.

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57491.12

44



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Phone 1300 488 588

3087

08 January 2020

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : 4898923

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

Principal	: AUD 570,568.33
Commencement Date	: 08 January 2020
Maturity Date	: 10 January 2020
Term	: 2 Days
Interest Rate	: 0.7500% pa
Interest Due	: At Maturity
Total Interest Amount	: AUD 23.45

This will be settled as per your instructions.

570591.78  
~~564079.86~~  
6512.72 - Int

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Closed on 10/1/2020  
fees paid to super-fund  
Business zero account

415



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Money Market Investments

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Phone 1300 488 588

07 January 2020

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : 4898777

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

---

Principal	: : AUD 570,556.61
Commencement Date	: : 07 January 2020
Maturity Date	: : 08 January 2020
Term	: : 1 Days
Interest Rate	: : 0.7500% pa
Interest Due	: : At Maturity
Total Interest Amount	: : AUD 11.72

This will be settled as per your instructions.

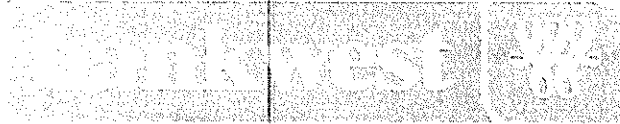
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Temporary term deposit

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**Western Australia (WA)**

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Perth WA 6000

[mml.wa@bankwest.com.au](mailto:mml.wa@bankwest.com.au)

Phone 1300 488 588

05 September 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND

26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : **4869804**

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

---

Principal	:	AUD 567,825.23
Commencement Date	:	05 September 2019
Maturity Date	:	07 October 2019
Term	:	32 Days
Interest Rate	:	1.6000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 796.51

This will be settled as per your instructions.

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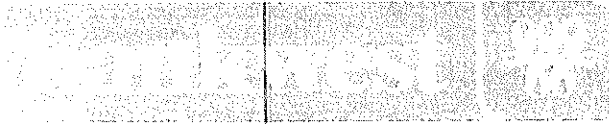
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Phone 1300 488 588

03 September 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : **4868978**

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

---

Principal	:	AUD 567,794.11
Commencement Date	:	03 September 2019
Maturity Date	:	04 September 2019
Term	:	1 Days
Interest Rate	:	1.0000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 15.56

This will be settled as per your instructions.

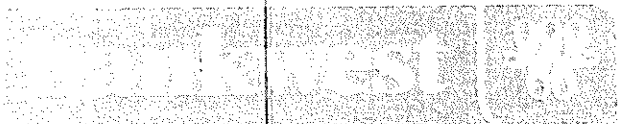
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**Bankwest Business**  
**Money Market Investments**

**Western Australia (WA)**

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Perth WA 6000

mml.wa@bankwest.com.au

Phone 1300 488 588

04 September 2019

**ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND**  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : **4869441**

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

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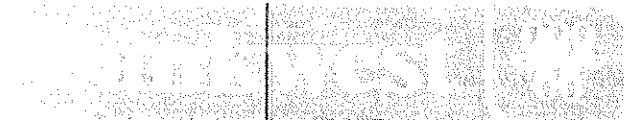
Principal	:	AUD 567,809.67
Commencement Date	:	04 September 2019
Maturity Date	:	05 September 2019
Term	:	1 Days
Interest Rate	:	1.0000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 15.56

This will be settled as per your instructions.

---

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05 July 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : 4850323

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

Principal	:	AUD 566,119.02
Commencement Date	:	05 July 2019
Maturity Date	:	<u>03 September 2019</u>
Term	:	60 Days
Interest Rate	:	1.8000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 1,675.09

This will be settled as per your instructions.

**Thank you for transacting this business with Bankwest Money Market Investments.**

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AFSL/Australian credit licence 234945

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Perth WA 6000

mmi.wa@bankwest.com.au

Phone 1300 488 588

06 May 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153  
Australia

Deal No : 4830916

**CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT**

Principal : AUD 564,079.06  
Commencement Date : 06 May 2019  
Maturity Date : 05 July 2019  
Term : 60 Days  
Interest Rate : 2.2000% pa  
Interest Due : At Maturity  
Total Interest Amount : AUD 2,039.96 ✓

This will be settled as per your instructions.

50  
SS

564079.06  
2039.96  
-----  
566119.02

Thank you for transacting this business with Bankwest Money Market Investments.

Please telephone immediately if this transaction is not in order.  
This computer generated confirmation is issued unsigned.  
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