

NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND
ABN 49 047 138 448

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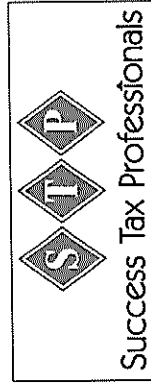
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**NARDONE FAMILY TRUST &
NARDONE
SUPERANNUATION FUND**

ABN 49 047 138 448

Financial Statements

For the year ended 30 June 2020



15 Sayer Street, Midland 6056

Phone 92742844

Email admin@spmidland.com.au

NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND
ABN 49 047 138 448
Profit and Loss Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
Operating profit before income tax	17,930.22	14,701.47
Income tax (credit) attributable to operating profit (loss)		
Operating profit after income tax	17,930.22	14,701.47
Retained profits at the beginning of the financial year		
Total available for appropriation	17,930.22	14,701.47
Retained profits at the end of the financial year	17,930.22	14,701.47

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND
ABN 49 047 138 448
Balance Sheet as at 30 June 2020

	2020	2019
	\$	\$
Assets		
Current Assets		
Cash assets	5,550.03	9,233.81
Total Current Assets	5,550.03	9,233.81
Non-Current Assets		
Property, plant and equipment	145,936.86	146,245.86
Total Non-Current Assets	145,936.86	146,245.86
Total Assets	151,486.89	155,479.67
Liabilities		
Current Liabilities		
Current tax liabilities		(77.00)
Total Current Liabilities		(77.00)
Total Liabilities		(77.00)
Net Assets	151,486.89	155,556.67
Proprietors' Funds		
Partners' Equity	151,486.89	155,556.67
Total Proprietors' Funds	151,486.89	155,556.67

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NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND
ABN 49 047 138 448
Detailed Profit and Loss Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Rent received	22,886.93	19,858.00
Total income	<u>22,886.93</u>	<u>19,858.00</u>
Expenses		
Depreciation - Plant	309.00	362.00
Insurance	1,184.74	857.45
Rates & land taxes	3,163.50	3,295.26
Repairs & maintenance	299.47	641.82
Total expenses	<u>4,956.71</u>	<u>5,156.53</u>
Net Profit from Ordinary Activities before income tax	<u>17,930.22</u>	<u>14,701.47</u>

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 Compilation Report and Notes which form part of these financial statements.

NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND
ABN 49 047 138 448
Detailed Balance Sheet as at 30 June 2020

	2020	2019
	\$	\$
Proprietors' Funds		
Nardone Family Trust	38,021.11	41,276.93
Nardone Superannuation Fund	113,465.78	114,279.74
Total Proprietors' Funds	<u>151,486.89</u>	<u>155,556.67</u>
Represented by:		
Current Assets		
Cash Assets		
Bankwest- 4496	3,286.66	6,970.44
NAB- 2449	523.37	523.37
Bond	1,740.00	1,740.00
	<u>5,550.03</u>	<u>9,233.81</u>
Total Current Assets	<u>5,550.03</u>	<u>9,233.81</u>
Non-Current Assets		
Property, Plant and Equipment		
Buildings - At cost	144,100.86	144,100.86
Fixtures & fittings	1,836.00	2,145.00
	<u>145,936.86</u>	<u>146,245.86</u>
Total Non-Current Assets	<u>145,936.86</u>	<u>146,245.86</u>
Total Assets	<u>151,486.89</u>	<u>155,479.67</u>

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NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND

ABN 49 047 138 448

Detailed Balance Sheet as at 30 June 2020

	2020	2019
	\$	\$
Current Liabilities		
Current Tax Liabilities		
Input tax credit control account	(141.00)	
GST clearing	64.00	
	(77.00)	
	(77.00)	
Total Current Liabilities	(77.00)	
Total Liabilities	(77.00)	
Net Assets	151,486.89	155,556.67

NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND
ABN 49 047 138 448
Depreciation Schedule for the year ended 30 June, 2020

	Prof	Loss	PROFIT	Above	Total	Priv	CW DV	Up to													
Fixtures & Fittings			0	0	0	0	960	0	0	960	1,152	0	1,152	182	0	182	1668	0	1668	0	0
Appliances for 28			0	0	0	0	960	0	0	960	1,152	0	1,152	182	0	182	1668	0	1668	0	0
Andes			0	0	0	0	960	0	0	960	1,152	0	1,152	182	0	182	1668	0	1668	0	0
Filing			0	0	0	0	960	0	0	960	1,152	0	1,152	182	0	182	1668	0	1668	0	0
1,909 09 19/09/16	1,809	0.00	1,809	0.00	1,809	1,152	0	1,152	0	0	0	0	0	0	0	0	1,152	0	1,152	0	0
1,400 00 26/09/16	1,400	0.00	1,400	0.00	1,400	92	0	92	0	0	0	0	0	0	0	0	92	0	92	0	0
3,209	3,209		3,209		3,209	2,144	0	2,144	0	0	0	0	0	0	0	0	2,144	0	2,144	0	0
Net Depreciation			0		0	1,835		1,835	0	0	0	0	0	0	0	0	1,835	0	1,835	0	0
Deduct Private Person			0		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Depreciation			0		0	1,835		1,835	0	0	0	0	0	0	0	0	1,835	0	1,835	0	0

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Note 1: Summary of Significant Accounting Policies

The partnership has prepared the financial statements on the basis that it is a non-reporting entity because there are no users dependent on general purpose financial statements. These financial statements are therefore special purpose financial statements that have been prepared in order to meet the needs of the partners.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the partners have determined are appropriate to meet their own needs. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial report is prepared on an accrual basis and is based on historical costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report:

(a) Property, Plant and Equipment

Property, plant and equipment are included at cost, independent of partners' valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the entity.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

(c) Revenue and Other Income

Revenue is measured at the value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

(d) Leases

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not the legal ownership, are transferred to the partnership, are classified as finance leases.

Finance leases are capitalised by recording an asset and a liability at the lower of the amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight-line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses on a straight-line basis over the lease term.

(e) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND
ABN 49 047 138 448
 Notes to the Financial Statements
 For the year ended 30 June 2020

	2020	2019
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Note 2: Revenue

Operating Activities:

Rents	22,886.93	19,858.00
	<u>22,886.93</u>	<u>19,858.00</u>

Note 3: Profit from Ordinary Activities

Profit (loss) from ordinary activities before income tax has been determined after:

Charging as Expense:

Depreciation of non-current assets:		
- Plant and equipment	309.00	362.00
Total depreciation expenses	<u>309.00</u>	<u>362.00</u>

Note 4: Cash assets

Bank accounts:		
Bankwest-4496	3,286.66	6,970.44
NAB- 2449	523.37	523.37
Bond	1,740.00	1,740.00
	<u>5,550.03</u>	<u>9,233.81</u>

NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND
ABN 49 047 138 448
 Notes to the Financial Statements
 For the year ended 30 June 2020

	2020	2019
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Note 5: Property, Plant and Equipment

Buildings:

- At cost	144,100.86	144,100.86
	<u>144,100.86</u>	<u>144,100.86</u>

Leasehold improvements:

- At cost	1,836.00	2,145.00
- Less: Accumulated depreciation	<u>1,836.00</u>	<u>2,145.00</u>

	<u>145,936.86</u>	<u>146,245.86</u>
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Note 6: Investment Property

Balance at beginning of year

Balance at end of year

Note 7: Tax Liabilities

Current

Input tax credit control account		(141.00)
GST cleaning		64.00
		<u>(77.00)</u>

Note 8: Owner's Equity

Capital Accounts

Nardone Family Trust	38,021.11	41,276.93
Nardone Superannuation Fund	113,465.78	114,279.74
Undistributed income	<u>151,486.89</u>	<u>155,556.67</u>

These notes should be read in conjunction with the attached financial statements and compilation report of .

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NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND
ABN 49 047 138 448
Partners' Profit Distribution Summary
For the year ended 30 June 2020

	2020 \$	2019 \$
Partners' Share of Profit		
- Nardone Family Trust	14,344.18	11,761.18
- Nardone Superannuation Fund	3,586.04	2,940.29
Total Profit	<u>17,930.22</u>	<u>14,701.47</u>

NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND
ABN 49 047 138 448
Partners' Profit Distribution Summary
For the year ended 30 June 2020

	2020 \$	2019 \$
Nardone Family Trust		
Opening balance - Partner	41,276.93	39,115.75
Share of profit	(17,600.00)	(9,600.00)
Profit distribution for year	14,344.18	11,761.18
	<u>38,021.11</u>	<u>41,276.93</u>
	<u>38,021.11</u>	<u>41,276.93</u>
Nardone Superannuation Fund		
Opening balance - Partner	114,279.74	113,739.45
Share of profit	(4,400.00)	(2,400.00)
Profit distribution for year	3,586.04	2,940.29
	<u>113,465.78</u>	<u>114,279.74</u>
	<u>113,465.78</u>	<u>114,279.74</u>
Total Proprietors' Funds	<u>151,486.89</u>	<u>155,556.67</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

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NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND
ABN 49 047 138 448
Compilation Report to NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND, which comprise the balance sheet as at 30 June 2020, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the partnership that satisfies the information needs of the partners of the partnership.

The Responsibility of the Partners

The partners of NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the partners, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the partners who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

15 Saver Street Midland

23 June, 2021

NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND
ABN 49 047 138 448
Partner Declaration

The partners have determined that the partnership is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The partners declare that:

1. the financial statements and notes:-
 - (a) comply with accounting policies as detailed described in Note 1 to the financial statements; and
 - (b) present fairly the partnership's financial position as at 30 June 2020 and its performance for the period ended on that date;
2. In the partners' opinion, there are reasonable grounds to believe that the partnership will be able to pay its debts as and when they become due and payable.


R A Nardone

Nardone Family Trust
Partner


M. Nardone

Nardone Superannuation Fund
Partner

Dated:

Partnership Tax Return

1 Jul 2019—30 Jun 2020

2020

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN. Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register. Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Tax File Number	Name of partnership	Year
TFN Recorded	NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND	2020

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature

Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
NARD0003	76696008	Sunil Adiyodi	08 9274 2844

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature**Date****Partnership Tax Return**

1 Jul 2019—30 Jun 2020

2020

TFN Recorded

PARTNERSHIP DETAILS

Name of partnership	Previous name of partnership
NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND	

Australian Business Number	Final tax return
49 047 138 448	No

CURRENT POSTAL ADDRESS	PREVIOUS POSTAL ADDRESS
26 Tweeddale Rd Applecross	

State	Postcode	State	Postcode
WA	6153		

FULL NAME OF THE PARTNER TO WHOM NOTICES SHOULD BE SENT

Title	Suffix	First name	Family name
Mr		Nardone	Nardone
Other name			
			Nardone

CONTACT DETAILS

Name	Phone number
Sunil Adiyodi	08 92742844

Hours taken to prepare and complete this return

Partnership information

1 DESCRIPTION OF MAIN BUSINESS ACTIVITY	A 30190 Building, residential - flats, home units, apartments, etc
33 ALL CURRENT ASSETS	F \$5,550.00
34 TOTAL ASSETS	G \$151,487.00
35 ALL CURRENT LIABILITIES	I \$0.00
36 TOTAL LIABILITIES	J \$0.00

Income excluding foreign income

5 BUSINESS INCOME AND EXPENSES			
Income	Primary production	Non-primary production	Totals
Other business income		\$22,886.00	\$22,886.00
Total other business income	G	H \$22,886.00	\$22,886.00
Total business income		\$22,886.00	\$22,886.00

Expenses	Non-primary production	Totals
Depreciation expenses	\$309.00	K \$309.00
Repairs and maintenance	\$299.00	M \$299.00
All other expenses	\$4,348.00	N \$4,348.00
Total expenses	\$4,956.00	O \$4,956.00

Reconciliation expenses	Primary production	Non-primary production	Totals
Net income or loss from business	Q	R \$17,930.00	S \$17,930.00
Is the partnership a small business entity?			Yes
Net small business income			V \$17,930.00
15 Total of items 5 to 14			\$17,930.00

Foreign income

22 ATTRIBUTED FOREIGN INCOME	
Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?	S No
24 Total of items 20 to 23	\$17,930.00

Overseas transactions / thin capitalisation

29 OVERSEAS TRANSACTIONS	
Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million?	W No
Thin capitalisation	
Did the thin capitalisation provisions affect you?	O No
Transactions with specified countries	
Does your income include an individual's personal services income? (PSI)	C No
30 PERSONAL SERVICES INCOME	
Does your income include an individual's personal services income? (PSI)	N No

Partnership information

1 DESCRIPTION OF MAIN BUSINESS ACTIVITY	A 30190 Building, residential - flats, home units, apartments, etc
33 ALL CURRENT ASSETS	F \$5,550.00
34 TOTAL ASSETS	G \$151,487.00
35 ALL CURRENT LIABILITIES	I \$0.00
36 TOTAL LIABILITIES	J \$0.00

Business and professional items

37 BUSINESS NAME OF MAIN BUSINESS	Joint Venture Nardone Family Trust & Nardone Superannuation Fund		
38 BUSINESS ADDRESS OF MAIN BUSINESS	Town/City	State	Postcode
Address	26 Tweeddale Rd	WA	6153

Key financial information

33 ALL CURRENT ASSETS	F \$5,550.00
34 TOTAL ASSETS	G \$151,487.00
35 ALL CURRENT LIABILITIES	I \$0.00
36 TOTAL LIABILITIES	J \$0.00

Business and professional items

37 BUSINESS NAME OF MAIN BUSINESS	Joint Venture Nardone Family Trust & Nardone Superannuation Fund		
38 BUSINESS ADDRESS OF MAIN BUSINESS	Town/City	State	Postcode
Address	26 Tweeddale Rd	WA	6153

52 STATEMENT OF DISTRIBUTION

Tax File Number _____ TFN Recorded _____
 Is partner an individual? No
 NON-INDIVIDUAL NAME THE NARDONE FAMILY TRUST
 Australian Business Number (ABN) 47 835 910 090
 Does this partner (18 years old or older at 30 June 2020) not have real and effective control over their share of income?

BUSINESS ADDRESS
 Address 26 Tweeddale Road State WA Postcode 6153
 Town/City Applecross
DISTRIBUTION

Distribution type	Percentage	80%
Share of income		Distributed
Primary production		A
PP - NCM1	\$0.00	A1
PP - Excluded from NCM1	\$0.00	A2
Non-primary production	\$14,344.00	B
NPP - NCM1	\$0.00	B1
NPP - Excluded from NCM1	\$0.00	B2
Credit for tax withheld where ABN not quoted	\$0.00	C
Franked distributions	\$0.00	L
Franking credit	\$0.00	D
TFN amounts withheld	\$0.00	E
Share of credit for TFN amounts withheld from payments from closely held trusts	\$0.00	O
Credit for tax withheld - foreign resident withholding	\$0.00	F
Australian franking credits from a New Zealand franking company	\$0.00	G
Share of net small business income	\$14,344.00	H
Share of national rental affordability scheme tax offset	\$0.00	I
Share of net financial investment income or loss	\$0.00	J
Share of net rental property income or loss	\$0.00	K
Share of exploration credits	\$0.00	M

52 STATEMENT OF DISTRIBUTION

Tax File Number _____ TFN Recorded _____
 Is partner an individual? No
 NON-INDIVIDUAL NAME NARDONE SUPERANNUATION FUND
 Australian Business Number (ABN) 55 720 351 475
 Does this partner (18 years old or older at 30 June 2020) not have real and effective control over their share of income?

BUSINESS ADDRESS
 Address 26 Tweeddale Road State WA Postcode 6153
 Town/City Applecross
DISTRIBUTION

Distribution type	Percentage	20%
Share of income		Distributed
Primary production		A
PP - NCM1	\$0.00	A1
PP - Excluded from NCM1	\$0.00	A2
Non-primary production	\$3,586.00	B
NPP - NCM1	\$0.00	B1
NPP - Excluded from NCM1	\$0.00	B2
Credit for tax withheld where ABN not quoted	\$0.00	C
Franked distributions	\$0.00	L
Franking credit	\$0.00	D
TFN amounts withheld	\$0.00	E
Share of credit for TFN amounts withheld from payments from closely held trusts	\$0.00	O
Credit for tax withheld - foreign resident withholding	\$0.00	F
Australian franking credits from a New Zealand franking company	\$0.00	G
Share of net small business income	\$3,586.00	H
Share of national rental affordability scheme tax offset	\$0.00	I
Share of net financial investment income or loss	\$0.00	J
Share of net rental property income or loss	\$0.00	K
Share of exploration credits	\$0.00	M

Worksheets

5 BUSINESS INCOME AND EXPENSES			
N All other expenses			
Description	PP Amount	NPP Amount	
Insurance	\$0.00	\$1,185.00	
Rates & Land taxes	\$0.00	\$3,163.00	
Total	\$0.00	\$4,348.00	
Net small business income details			
	Return	Adjustment	Net
Net income or loss from business (Item 55)	\$17,930.00		\$17,930.00
Attributed foreign income (Item 22)	\$0.00		\$0.00
Other assessable foreign source income (Item 23)	\$0.00		\$0.00
Business interest income from item 11			\$0.00
Business dividend income from item 12	\$0.00		\$0.00
Business income not already shown at this item			
Sub-total	\$17,930.00	\$0.00	\$17,930.00
Less Business deductions not already claimed at this item		\$0.00	\$17,930.00

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NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND
ABN 49 047 138 448
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0700 Rent received		22,886.93	33	19,858.00
Expenses				
1615 Depreciation - Plant	309.00	37	362.00	
1755 Insurance	1,184.74	✓	857.45	
1850 Rates & land taxes	3,163.50	✓	3,295.26	
1865 Repairs & maintenance	299.47		641.82	
Current Assets				
2000 Bankwest- 4496	3,286.66	✓	6,970.44	
2001 NAB- 2449	523.37	14	523.37	
2002 Bond	1,740.00	→	1,740.00	
Non Current Assets				
2815 Buildings - At cost	144,100.86	→	144,100.86	
2831 Fixtures & fittings	1,836.00	37	2,145.00	
Current Liabilities				
3384 Input tax credit control account			141.00	
3389 GST clearing				64.00
Equity				
4000 Opening balance - Partner				
4000.01 - Opening balance - Partner		41,276.93		39,115.75
4000.02 - Opening balance - Partner		114,279.74		113,739.45
		<u>155,556.67</u>		<u>152,855.20</u>
4003 Share of profit				
4003.01 - Share of profit	17,600.00		9,600.00	
4003.02 - Share of profit	4,400.00		2,400.00	
	<u>22,000.00</u>		<u>12,000.00</u>	
	<u>178,443.60</u>	<u>178,443.60</u>	<u>172,777.20</u>	<u>172,777.20</u>
Net Profit		17,930.22	✓	14,701.47

20/1/20
200/3

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

CLIENT NAME _____ NARDONE FAMILY TRUST & NARDONE
CLIENT CODE _____
PERIOD ENDED _____ 2020

Completed By: NICK	Reviewed by:	Ref: T-1
Date: 18/06/2021	Date:	

TAX RETURN - TRUST

TAX RECONCILIATION

A)

Profit before taxation per accounts	\$ 17,930
-------------------------------------	-----------

B) Add (+) - permanent differences

Taxable Trust Distributions	
Liri River Distribution - Taxable	0
Superannuation	
Entertainment Expenses	
Other Assessable Foreign Source Income	
Depreciation	309
ATO Interest	
TOTAL =	309

C) Less (-) - items not taxable

Accounting Trust Distributions	
Accounting Profit on Sale Of Investments	
Depreciation	309
ATO Interest	
Liri River Distribution	0
TOTAL =	309

Adjusted profit **A + B - C** 17,930

Taxable Income distributable as per Tax Return





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Bankwest Online Banking, or call us on 13 17 19
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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number **306-047**
Account Number **040449-6**
Period **30 May 20 - 30 Jun 20**
Page 1 of 4 Statement Number 131

2



BS1823AN08 022182-000000 (051D)
THE TRUSTEES
NARDONE F/T & NARDONE S/F
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **NARDONE SUPERANNUATION FUND**
ROCCO, MARIA & TANYA NARDONE ATF
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6				
Date	Particulars	Debit	Credit	Balance
30 MAY 20	OPENING BALANCE			14,609.73
10 JUN 20	MARIA SAOFAIVAAT Rent		435.00	15,044.73
11 JUN 20	MARIA SAOFAIVAAT Rent		435.00	15,479.73
17 JUN 20	MARIA SAOFAIVAAT water bill		137.00	15,616.73
25 JUN 20	to Mastercard	1,200.07		
25 JUN 20	To FT4470 80percent rent	9,600.00		
25 JUN 20	20 AndreaawayrentToSuper	2,400.00		2,416.66
29 JUN 20	MARIA SAOFAIVAAT Rent		870.00	3,286.66
30 JUN 20	CLOSING BALANCE			3,286.66
	TOTAL DEBITS	\$13,200.07		
	TOTAL CREDITS		\$1,877.00	

water - 1963.50

22522

3,286.66

R

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



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3

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	1 May 20 - 29 May 20
Page 1 of 2	Statement Number 130



BS1503AN05 014388-000000 (051D)

THE TRUSTEES
NARDONE F/T & NARDONE S/F
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Account of: **NARDONE SUPERANNUATION FUND**
ROCCO, MARIA & TANYA NARDONE ATF
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6				
Date	Particulars	Debit	Credit	Balance
01 MAY 20	OPENING BALANCE			13,202.75
06 MAY 20	MARIA SAOFAIVAAT Rent		435.00	13,637.75
13 MAY 20	MARIA SAOFAIVAAT Rent		435.00	14,072.75
15 MAY 20	WATER CORP 9017173865	333.02		13,739.73
20 MAY 20	MARIA SAOFAIVAAT Rent		435.00	14,174.73
27 MAY 20	MARIA SAOFAIVAAT Rent		435.00	14,609.73
29 MAY 20	CLOSING BALANCE			14,609.73
	TOTAL DEBITS	\$333.02		
	TOTAL CREDITS		\$1,740.00	

BS1503AN05 / 014388 / 0003027

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	1 Apr 20 - 30 Apr 20
Page 1 of 2	Statement Number 129

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BS1213AN06 015016-000000 (051D)
THE TRUSTEES
NARDONE F/T & NARDONE S/F
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **NARDONE SUPERANNUATION FUND**
ROCCO, MARIA & TANYA NARDONE ATF
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6

Date	Particulars	Debit	Credit	Balance
01 APR 20	OPENING BALANCE			10,887.75
01 APR 20	MARIA SAOFAIVAAT Rent		870.00	11,757.75
09 APR 20	MARIA SAOFAIVAAT water bill		100.00	11,857.75
16 APR 20	MARIA SAOFAIVAAT Rent		870.00	12,727.75
22 APR 20	MARIA SAOFAIVAAT water bill		40.00	12,767.75
30 APR 20	MARIA SAOFAIVAAT Rent		435.00	13,202.75
30 APR 20	CLOSING BALANCE			13,202.75
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$2,315.00	

BS1213AN06 / 015016 / 00000089

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bankwest



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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	29 Feb 20 - 31 Mar 20
Page 1 of 2	Statement Number 128



BS0913AN06 015115-000000 (051D)

THE TRUSTEES
NARDONE F/T & NARDONE S/F
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **NARDONE SUPERANNUATION FUND**
ROCCO, MARIA & TANYA NARDONE ATF
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6

Date	Particulars	Debit	Credit	Balance
29 FEB 20	OPENING BALANCE			8,869.29
02 MAR 20	Termicopest control	245.00		8,624.29
04 MAR 20	MARIA SAOFAIVAAT Rent		870.00	9,929.29
04 MAR 20	MARIA SAOFAIVAAT Rent		435.00	10,364.29
06 MAR 20	MARIA SAOFAIVAAT Rent		435.00	10,017.75
16 MAR 20	WATER CORP 9017173865	346.54		10,887.75
23 MAR 20	MARIA SAOFAIVAAT Rent		870.00	10,887.75
31 MAR 20	CLOSING BALANCE			10,887.75
	TOTAL DEBITS	\$591.54		
	TOTAL CREDITS		\$2,610.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	1 Feb 20 - 28 Feb 20
Page 1 of 2	Statement Number 127

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BS0593AN08 026106-000000 (051D)

THE TRUSTEES
NARDONE F/T & NARDONE S/F
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **NARDONE SUPERANNUATION FUND**
ROCCO, MARIA & TANYA NARDONE ATF
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6

Date	Particulars	Debit	Credit	Balance
01 FEB 20	OPENING BALANCE			7,999.29
05 FEB 20	MARIA SAOFAIVAAT Rent		435.00 ✓	8,434.29
07 FEB 20	MARIA SAOFAIVAAT Rent		435.00 ✓	8,869.29
28 FEB 20	CLOSING BALANCE			8,869.29
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$870.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

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BSB Number	306-047
Account Number	040449-6
Period	1 Jan 20 - 31 Jan 20
Page 1 of 2	Statement Number 126



BS0313AND7 021319-000000 (051D)
THE TRUSTEES
NARDONE F/T & NARDONE S/F
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Account of: **NARDONE SUPERANNUATION FUND**
ROCCO, MARIA & TANYA NARDONE ATF
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6				
Date	Particulars	Debit	Credit	Balance
01 JAN 20	OPENING BALANCE			5,606.91
08 JAN 20	MARIA SAOFAIVAAT Rent		870.00	
08 JAN 20	MARIA SAOFAIVAAT water bill		90.00	6,566.91
10 JAN 20	MARIA SAOFAIVAAT Rent		435.00	7,001.91
13 JAN 20	WATER CORP 9017173865	347.62		6,654.29
15 JAN 20	MARIA SAOFAIVAAT water bill		40.00	6,694.29
22 JAN 20	MARIA SAOFAIVAAT Rent		870.00	
22 JAN 20	MARIA SAOFAIVAAT Rent		435.00	7,999.29
31 JAN 20	CLOSING BALANCE			7,999.29
	TOTAL DEBITS	\$347.62		
	TOTAL CREDITS		\$2,740.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	30 Nov 19 - 31 Dec 19
Page 1 of 2	Statement Number 125

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BS3653AN09 024480-000000 (051D)
THE TRUSTEES
NARDONE F/T & NARDONE S/F
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **NARDONE SUPERANNUATION FUND**
ROCCO, MARIA & TANYA NARDONE ATF
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6				
Date	Particulars	Debit	Credit	Balance
30 NOV 19	OPENING BALANCE			13,866.91
02 DEC 19	Sup4496ToFT4470	8,000.00		
02 DEC 19	Andrea way20share to Super	2,000.00		3,866.91
11 DEC 19	MARIA SAOFAIVAAT Rent		870.00	4,736.91
13 DEC 19	MARIA SAOFAIVAAT Rent		435.00	5,171.91
24 DEC 19	MARIA SAOFAIVAAT Rent		435.00	5,606.91
31 DEC 19	CLOSING BALANCE			5,606.91
	TOTAL DEBITS	\$10,000.00		
	TOTAL CREDITS		\$1,740.00	

*80% Paid to FT
20% Paid to Super*

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	1 Nov 19 - 29 Nov 19
Page 1 of 2	Statement Number 124



BS3333AN07 020718-000000 (051D)

THE TRUSTEES
NARDONE F/T & NARDONE S/F
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **NARDONE SUPERANNUATION FUND**
ROCCO, MARIA & TANYA NARDONE ATF
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6

Date	Particulars	Debit	Credit	Balance
01 NOV 19	OPENING BALANCE			12,336.83
01 NOV 19	MARIA SAOFAIVAAT Rent		435.00 ✓	12,771.83
06 NOV 19	MARIA SAOFAIVAAT Rent		870.00 ✓	13,641.83
15 NOV 19	WATER CORP 9017173865	334.92		13,306.91
20 NOV 19	MARIA SAOFAIVAAT water bill		125.00 ✓	13,431.91
22 NOV 19	MARIA SAOFAIVAAT Rent		435.00 ✓	13,866.91
29 NOV 19	CLOSING BALANCE			13,866.91
	TOTAL DEBITS	\$334.92		
	TOTAL CREDITS		\$1,865.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	1 Oct 19 - 31 Oct 19
Page 1 of 2	Statement Number 123



BS3043AN05 012647-000000 (051D)
THE TRUSTEES
NARDONE F/T & NARDONE S/F
26 TWEEDDALE ROAD
APPLECROSS WA 6153

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Account of: **NARDONE SUPERANNUATION FUND**
ROCCO, MARIA & TANYA NARDONE ATF
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER 040449-6

Date	Particulars	Debit	Credit	Balance
01 OCT 19	OPENING BALANCE			10,491.83
09 OCT 19	MARIA SAOFAIVAAT Rent		435.00 ✓	10,926.83
11 OCT 19	MARIA SAOFAIVAAT Rent		435.00 ✓	11,361.83
16 OCT 19	MARIA SAOFAIVAAT Rent		870.00 ✓	12,336.83
16 OCT 19	MARIA SAOFAIVAAT water bill		105.00 ✓	12,336.83
31 OCT 19	CLOSING BALANCE			12,336.83
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$1,845.00	

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BS3043AN05 / 012647 / 0002917



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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number **306-047**
Account Number **040449-6**
Period **31 Aug 19 - 30 Sep 19**
Page 1 of 2 Statement Number 122



BS2733AN07 018858-000000 (051D)

THE TRUSTEES
NARDONE F/T & NARDONE S/F
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **NARDONE SUPERANNUATION FUND**
ROCCO, MARIA & TANYA NARDONE ATF
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6

Date	Particulars	Debit	Credit	Balance
31 AUG 19	OPENING BALANCE			10,812.43
13 SEP 19	WATER CORP 9017173865	322.39		10,490.04
16 SEP 19	MARIA SAOFAIVAAT Rent		870.00	11,360.04
18 SEP 19	MARIA SAOFAIVAAT Rent		435.00	11,795.04
26 SEP 19	CHEQUE 000161	1,303.21		10,491.83
30 SEP 19	CLOSING BALANCE			10,491.83
	TOTAL DEBITS	\$1,625.60		
	TOTAL CREDITS		\$1,305.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	1 Aug 19 - 30 Aug 19
Page 1 of 2	Statement Number 121

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BS2423AN06 018285-000000 (051D)
THE TRUSTEES
NARDONE F/T & NARDONE S/F
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **NARDONE SUPERANNUATION FUND**
ROCCO, MARIA & TANYA NARDONE ATF
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER 040449-6

Date	Particulars	Debit	Credit	Balance
01 AUG 19	OPENING BALANCE			8,187.43
08 AUG 19	MARIA SAOFAIVAAT Rent		870.00 ✓	9,057.43
12 AUG 19	MARIA SAOFAIVAAT Rent		435.00 ✓	9,492.43
13 AUG 19	MARIA SAOFAIVAAT Rent		450.00 ✓	9,942.43
23 AUG 19	MARIA SAOFAIVAAT Rent		435.00 ✓	10,377.43
30 AUG 19	MARIA SAOFAIVAAT Rent		435.00 ✓	10,812.43
30 AUG 19	CLOSING BALANCE			10,812.43
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$2,625.00	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Disclosure Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	29 Jun 19 - 31 Jul 19
Page 1 of 2	Statement Number 120



BS2123AN05 013817-000000 (051D)

THE TRUSTEES
NARDONE F/T & NARDONE S/F
26 TWEEDDALE ROAD
APPLECROSS WA 6153

July

Account of: **NARDONE SUPERANNUATION FUND**
ROCCO, MARIA & TANYA NARDONE ATF
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER 040449-6

Date	Particulars	Debit	Credit	Balance
29 JUN 19	OPENING BALANCE			6,970.44
11 JUL 19	MARIA SAOFAIVAAT water bill		65.00	
11 JUL 19	MARIA SAOFAIVAAT Rent		870.00	7,905.44
15 JUL 19	WATER CORP 9017173865	279.01		7,626.43
24 JUL 19	MARIA SAOFAIVAAT Rent		420.00	8,046.43
29 JUL 19	ATO ATO49047138448R210		141.00	8,187.43
31 JUL 19	CLOSING BALANCE			8,187.43
	TOTAL DEBITS	\$279.01		
	TOTAL CREDITS		\$1,496.00	

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NAB Portfolio Sub Account
 For further information call the
 Business Servicing Team on 13 10 12

14

051/005370



MR RA & MRS M NARDONE
 26 TWEEDDALE RD
 APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$523.37	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$523.37	Cr

Statement starts 30 May 2020
Statement ends 30 June 2020

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

National Portfolio Facility Identifier **16-273-9668**

Sub Account Details

RA NARDONE ATFT NARDONE FAMILY TRUST
 AND NARDONE SUPERANNUATION FUND
 JOINT VENTURE ACCOUNT

BSB number 086-131
 Account number 16-546-2449

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			523.37 Cr
1 Jun 2020	Please Note Your Current Debit Interest Rate Is 4.18%			523.37 Cr
30 Jun 2020	Debit Interest This Financial Year To Date \$0.00			523.37 Cr

[Handwritten signature]

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

182/866/01/N/005370/S006182/101.2363



NAB Portfolio Sub Account
 For further information call the
 Business Servicing Team on 13 10 12

051/003762



MR RA & MRS M NARDONE
 26 TWEEDDALE RD
 APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$523.37 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$523.37 Cr

Statement starts 1 May 2020
Statement ends 29 May 2020

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

National Portfolio Facility Identifier **16-273-9668**

Sub Account Details

RA NARDONE ATFT NARDONE FAMILY TRUST
 AND NARDONE SUPERANNUATION FUND
 JOINT VENTURE ACCOUNT
 BSB number 086-131
 Account number 16-546-2449

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			523.37 Cr
1 May 2020	Please Note Your Current Debit Interest Rate Is 4.18%			523.37 Cr
29 May 2020	Debit Interest This Financial Year To Date \$0.00			523.37 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Portfolio Sub Account
 For further information call the
 Business Servicing Team on 13 10 12

16

051/003486



MR RA & MRS M NARDONE
 26 TWEEDDALE RD
 APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$523.37	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$523.37	Cr

Statement starts 1 April 2020
Statement ends 30 April 2020



Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

National Portfolio Facility Identifier **16-273-9668**

Sub Account Details

RA NARDONE ATFT NARDONE FAMILY TRUST
 AND NARDONE SUPERANNUATION FUND
 JOINT VENTURE ACCOUNT

BSB number 086-131
 Account number 16-546-2449

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			523.37 Cr
1 Apr 2020	Please Note Your Current Debit Interest Rate Is 4.18%			523.37 Cr
30 Apr 2020	Debit Interest This Financial Year To Date \$0.00			523.37 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

121/86/01/1/003486/5004070/1008139



17

NAB Portfolio Sub Account
For further information call the
Business Servicing Team on 13 10 12

051/003687



MR RA & MRS M NARDONE
26 TWEEDDALE RD
APPLECROSS WA 6153

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$523.37 Cr), Total credits (\$0.00), Total debits (\$0.00), and Closing balance (\$523.37 Cr).

Statement starts 29 February 2020
Statement ends 31 March 2020

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

National Portfolio Facility Identifier 16-273-9668

Sub Account Details

RA NARDONE ATFT NARDONE FAMILY TRUST
AND NARDONE SUPERANNUATION FUND
JOINT VENTURE ACCOUNT

BSB number 086-131
Account number 16-546-2449

Offset Account Details

No offset account linked

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Rows show transactions from Feb 29 to Mar 31, 2020, including interest rate changes and a debit interest entry.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows show Withholding tax and Bank Account Debit (BAD) tax, both at \$0.00.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

091/06/01/N/003687/S/004385/10008769



NAB Portfolio Sub Account

For further information call the
Business Servicing Team on 13 10 12

051/004489



MR RA & MRS M NARDONE
26 TWEEDDALE RD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$523.37	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$523.37	Cr

Statement starts 1 February 2020
Statement ends 28 February 2020

Outlet Details

Belmont
33 Wright St, Belmont WA 6104

National Portfolio Facility Identifier **16-273-9668**

Sub Account Details

RA NARDONE ATFT NARDONE FAMILY TRUST
AND NARDONE SUPERANNUATION FUND
JOINT VENTURE ACCOUNT

BSB number 086-131
Account number 16-546-2449

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			523.37 Cr
3 Feb 2020	Please Note Your Current Debit Interest Rate Is 4.43%			523.37 Cr
28 Feb 2020	Debit Interest This Financial Year To Date \$0.00			523.37 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

059/06/01/N004489/S005394/10310787



19

NAB Portfolio Sub Account
For further information call the
Business Servicing Team on 13 10 12

051/004332



MR RA & MRS M NARDONE
26 TWEEDDALE RD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$523.37	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$523.37	Cr

Statement starts 1 January 2020
Statement ends 31 January 2020

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

National Portfolio Facility Identifier **16-273-9668**

Sub Account Details

RA NARDONE ATFT NARDONE FAMILY TRUST
AND NARDONE SUPERANNUATION FUND
JOINT VENTURE ACCOUNT

BSB number 086-131
Account number 16-546-2449

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			523.37 Cr
2 Jan 2020	Please Note Your Current Debit Interest Rate Is 4.43%			523.37 Cr
31 Jan 2020	Debit Interest This Financial Year To Date \$0.00			523.37 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

001/86/01/N004332/S005261/0010521



20

051/006024



MR RA & MRS M NARDONE
26 TWEEDDALE RD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$523.37 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$523.37 Cr

Statement starts 30 November 2019
Statement ends 31 December 2019

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

National Portfolio Facility Identifier **16-273-9668**

Sub Account Details

RA NARDONE ATFT NARDONE FAMILY TRUST
AND NARDONE SUPERANNUATION FUND
JOINT VENTURE ACCOUNT

BSB number 086-131
Account number 16-546-2449

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			523.37 Cr
2 Dec 2019	Please Note Your Current Debit Interest Rate Is 4.43%			523.37 Cr
31 Dec 2019	Debit Interest This Financial Year To Date \$0.00			523.37 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/86/01/1A1006024/5007077/1014153



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NAB Portfolio Sub Account
For further information call the
Business Servicing Team on 13 10 12

051/004433



MR RA & MRS M NARDONE
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$523.37	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$523.37	Cr

Statement starts 1 November 2019
Statement ends 29 November 2019

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

National Portfolio Facility Identifier **16-273-9668**

Sub Account Details

RA NARDONE ATFT NARDONE FAMILY TRUST
AND NARDONE SUPERANNUATION FUND
JOINT VENTURE ACCOUNT

BSB number 086-131
Account number 16-546-2449

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			523.37 Cr
1 Nov 2019	Please Note Your Current Debit Interest Rate Is 4.43%			523.37 Cr
29 Nov 2019	Debit Interest This Financial Year To Date \$0.00			523.37 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

333/866/01/N/004433/S005342/1010683



NAB Portfolio Sub Account
 For further information call the
 Business Servicing Team on 13 10 12

22

051/003239



MR RA & MRS M NARDONE
 26 TWEEDDALE ROAD
 APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$523.37 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$523.37 Cr

Statement starts 1 October 2019
Statement ends 31 October 2019

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

National Portfolio Facility Identifier **16-273-9668**

Sub Account Details

RA NARDONE ATFT NARDONE FAMILY TRUST
 AND NARDONE SUPERANNUATION FUND
 JOINT VENTURE ACCOUNT

BSB number 086-131
 Account number 16-546-2449

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			523.37 Cr
1 Oct 2019	Please Note Your Current Debit Interest Rate Is 4.73%			523.37 Cr
14 Oct 2019	Please Note From 11 Oct 2019 Your Debit Int Rate Is 4.43%			523.37 Cr
31 Oct 2019	Debit Interest This Financial Year To Date \$0.00			523.37 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

04/86/01/N/003239/S003885/1007769



23

NAB Portfolio Sub Account
For further information call the
Business Servicing Team on 13 10 12

051/004119



MR RA & MRS M NARDONE
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$523.37	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$523.37	Cr

Statement starts 31 August 2019
Statement ends 30 September 2019

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

National Portfolio Facility Identifier **16-273-9668**

Sub Account Details

RA NARDONE ATFT NARDONE FAMILY TRUST
AND NARDONE SUPERANNUATION FUND
JOINT VENTURE ACCOUNT

BSB number 086-131
Account number 16-546-2449

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			523.37 Cr
2 Sep 2019	Please Note Your Current Debit Interest Rate Is 4.73%			523.37 Cr
30 Sep 2019	Debit Interest This Financial Year To Date \$0.00			523.37 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

273/86/01/1604119/5004932/1009865



Align IT

NAB Portfolio Sub Account
For further information call the
Business Servicing Team on 13 10 12

24

051/004299



MR RA & MRS M NARDONE
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$523.37 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$523.37 Cr

Statement starts 1 August 2019
Statement ends 30 August 2019

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

National Portfolio Facility Identifier **16-273-9668**

Sub Account Details

RA NARDONE ATFT NARDONE FAMILY TRUST
AND NARDONE SUPERANNUATION FUND
JOINT VENTURE ACCOUNT

BSB number 086-131
Account number 16-546-2449

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			523.37 Cr
1 Aug 2019	Please Note Your Current Debit Interest Rate Is 4.73%			523.37 Cr
30 Aug 2019	Debit Interest This Financial Year To Date \$0.00			523.37 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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242/86/01/04/05/199/5005199/10/10397



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NAB Portfolio Sub Account
For further information call the
Business Servicing Team on 13 10 12

051/003435



MR RA & MRS M NARDONE
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$523.37	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$523.37	Cr

Statement starts 29 June 2019
Statement ends 31 July 2019

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

National Portfolio Facility Identifier **16-273-9668**

Sub Account Details

RA NARDONE ATFT NARDONE FAMILY TRUST
AND NARDONE SUPERANNUATION FUND
JOINT VENTURE ACCOUNT

BSB number 086-131
Account number 16-546-2449

July

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			523.37 Cr
1 Jul 2019	Please Note Your Current Debit Interest Rate Is 4.92%			523.37 Cr
15 Jul 2019	Please Note From 12 Jul 2019 Your Debit Int Rate Is 4.73%			523.37 Cr
31 Jul 2019	Debit Interest This Financial Year To Date \$0.00			523.37 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Nardone Family Trust & Nardone Superannuation Fund
 Joint Venture
 2019/2020

26

	0	0	0	0	0	0
	Sales	GST on Sal	Capital Pur Non Capital	PI	GST on Purchases	
Jun-19	0	0	0	0	0	0
Sep-19	0	0	0	0	0	0
Dec-19	0	0	0	0	0	0
Mar-20	0	0	0	0	0	0
Jun-20	0	0	0	0	0	0
	0	0	0	0	0	0

24.47



Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client NARDONE FAMILY TRUST &
NARDONE SUPERANNUATION
FUND
ABN 49 047 138 448
TFN 810 055 437

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Activity statement 001

Date generated	09/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 09 June 2019 to 09 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
11 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
10 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00
10 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
8 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
3 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00
8 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$0.00
24 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - GST		\$141.00	\$0.00
24 Jul 2019	29 Jul 2019	EFT refund	\$141.00		\$141.00 DR



Australian Government
Australian Taxation Office

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Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client NARDONE FAMILY TRUST &
NARDONE SUPERANNUATION
FUND
ABN 49 047 138 448

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND	Apr 2019 – Jun 2019	41245437522	Cash

Receipt ID Unavailable
Date lodged 18 July 2019
Payment due date 29 July 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$141.00
G1 Total sales	\$0.00		
Does this include GST?			

Refund amount

\$141.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Biller code 75556
Ref 490471384487360

Telephone and Internet Banking - BPAY®

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Australia Post



Australian Government
Australian Taxation Office

29

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client NARDONE FAMILY TRUST &
NARDONE SUPERANNUATION
FUND
ABN 49 047 138 448

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND	Jul 2019 – Sep 2019	41281406592	Cash

Receipt ID Unavailable
Date lodged 04 November 2019
Payment due date 28 October 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?			

No amount payable

\$0.00

BPAY®



Biller code 75556
Ref 490471384487360

Telephone and Internet Banking - BPAY®

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Australian Government
Australian Taxation Office

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Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client NARDONE FAMILY TRUST &
NARDONE SUPERANNUATION
FUND
ABN 49 047 138 448

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND	Oct 2019 – Dec 2019	41315065413	Cash

Receipt ID Unavailable
Date lodged 31 January 2020
Payment due date 28 February 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?			

No amount payable

\$0.00

BPAY®



Biller code 75556
Ref 490471384487360

Telephone and Internet Banking - BPAY®

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Australian Government
Australian Taxation Office

3/

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client NARDONE FAMILY TRUST &
NARDONE SUPERANNUATION
FUND
ABN 49 047 138 448

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND	Jan 2020 – Mar 2020	41346850541	Cash

Receipt ID Unavailable
Date lodged 04 May 2020
Payment due date 28 April 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?			

No amount payable

\$0.00

BPAY®



Biller code 75556
Ref 490471384487360

Telephone and Internet Banking - BPAY®

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For more information see www.bpay.com.au

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Australian Government
Australian Taxation Office

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Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client NARDONE FAMILY TRUST &
NARDONE SUPERANNUATION
FUND
ABN 49 047 138 448

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND	Apr 2020 – Jun 2020	41379570992	Cash

Receipt ID Unavailable
Date lodged 03 August 2020
Payment due date 28 July 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?			

No amount payable

\$0.00

BPAY®



Bill code 75556
Ref 490471384487360

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

Australia Post

NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND

ABN 49 047 138 448

17/06/2021
12:05

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent received							
30/06/2020	000000003	R	rent & Water			22,886.93	(22,886.93)
Total						<u>22,886.93</u>	
Account number 1615 - Depreciation - Plant							
31/07/2019	000000002	J	Fixtures & Fittings		26.00		26.00
31/08/2019	000000002	J	Fixtures & Fittings		26.00		52.00
30/09/2019	000000002	J	Fixtures & Fittings		25.00		77.00
31/10/2019	000000002	J	Fixtures & Fittings		26.00		103.00
30/11/2019	000000002	J	Fixtures & Fittings		25.00		128.00
31/12/2019	000000002	J	Fixtures & Fittings		26.00		154.00
31/01/2020	000000002	J	Fixtures & Fittings		26.00		180.00
29/02/2020	000000002	J	Fixtures & Fittings		24.00		204.00
31/03/2020	000000002	J	Fixtures & Fittings		26.00		230.00
30/04/2020	000000002	J	Fixtures & Fittings		25.00		255.00
31/05/2020	000000002	J	Fixtures & Fittings		26.00		281.00
30/06/2020	000000002	J	Fixtures & Fittings		28.00		309.00
Total						<u>309.00</u>	
Account number 1755 - Insurance							
30/06/2020	000000012	P	cheq 161	INP	1,184.74		1,184.74
Total						<u>1,184.74</u>	
Account number 1850 - Rates & land taxes							
30/06/2020	000000004	P	water 26 andrea		1,963.50		1,963.50
30/06/2020	000000005	P	mastercard	FOA	1,200.00		3,163.50
Total						<u>3,163.50</u>	
Account number 1865 - Repairs & maintenance							
30/06/2020	000000006	P	pest Control		245.00		245.00
30/06/2020	000000014	J	recon		54.47		299.47
Total						<u>299.47</u>	

NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND
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Ledger Entries Report for the year ending 30 June, 2020

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Bankwest- 4496							
01/07/2019	000000001	J	Opening balance		6,970.44		6,970.44
30/06/2020	000000003	R	rent & Water		22,886.93		29,857.37
30/06/2020	000000004	P	water 26 andrea			1,963.50	27,893.87
30/06/2020	000000005	P	mastercard			1,200.00	26,693.87
30/06/2020	000000006	P	pest Control			245.00	26,448.87
30/06/2020	000000007	P	distribution			9,600.00	16,848.87
30/06/2020	000000008	P	distribution			2,400.00	14,448.87
30/06/2020	000000009	P	distribution			8,000.00	6,448.87
30/06/2020	000000010	P	distribution			2,000.00	4,448.87
30/06/2020	000000011	R	ato Payments		141.00		4,589.87
30/06/2020	000000012	P	cheq 161			1,303.21	3,286.66
Total					29,998.37	26,711.71	
Account number 2001 - NAB- 2449							
01/07/2019	000000001	J	Opening balance		523.37		523.37
Total					523.37		
Account number 2002 - Bond							
01/07/2019	000000001	J	Opening balance		1,740.00		1,740.00
Total					1,740.00		
Account number 2815 - Buildings - At cost							
01/07/2019	000000001	J	Opening balance		144,100.86		144,100.86
Total					144,100.86		

NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND
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Ledger Entries Report for the year ending 30 June, 2020

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2831 - Fixtures & fittings							
01/07/2019	000000001	J	Opening balance		2,145.00		2,145.00
31/07/2019	000000002	J	Fixtures & Fittings			26.00	2,119.00
31/08/2019	000000002	J	Fixtures & Fittings			26.00	2,093.00
30/09/2019	000000002	J	Fixtures & Fittings			25.00	2,068.00
31/10/2019	000000002	J	Fixtures & Fittings			26.00	2,042.00
30/11/2019	000000002	J	Fixtures & Fittings			25.00	2,017.00
31/12/2019	000000002	J	Fixtures & Fittings			26.00	1,991.00
31/01/2020	000000002	J	Fixtures & Fittings			26.00	1,965.00
29/02/2020	000000002	J	Fixtures & Fittings			24.00	1,941.00
31/03/2020	000000002	J	Fixtures & Fittings			26.00	1,915.00
30/04/2020	000000002	J	Fixtures & Fittings			25.00	1,890.00
31/05/2020	000000002	J	Fixtures & Fittings			26.00	1,864.00
30/06/2020	000000002	J	Fixtures & Fittings			28.00	1,836.00
Total					2,145.00	309.00	
Account number 3384 - Input tax credit control account							
01/07/2019	000000001	J	Opening balance		141.00		141.00
30/06/2020	000000011	R	ato Payments			141.00	0.00
30/06/2020	000000012	P	Other acquisitions	INP	118.47		118.47
30/06/2020	000000013	J	recon			64.00	54.47
30/06/2020	000000014	J	recon			54.47	0.00
Total					259.47	259.47	
Account number 3389 - GST clearing							
01/07/2019	000000001	J	Opening balance			64.00	(64.00)
30/06/2020	000000013	J	recon		64.00		0.00
Total					64.00	64.00	
Account number 4000.01 - Opening balance - Partner							
01/07/2019	000000001	J	Opening balance			41,276.93	(41,276.93)

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NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND

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Ledger Entries Report for the year ending 30 June, 2020

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						<u>41,276.93</u>	
Account number 4000.02 - Opening balance - Partner							
01/07/2019	000000001	J	Opening balance			114,279.74	(114,279.74)
Total						<u>114,279.74</u>	
Account number 4003.01 - Share of profit							
30/06/2020	000000007	P	distribution f/t		9,600.00		9,600.00
30/06/2020	000000009	P	distribution f/t		<u>8,000.00</u>		17,600.00
Total						<u>17,600.00</u>	
Account number 4003.02 - Share of profit							
30/06/2020	000000008	P	distribution superfund		2,400.00		2,400.00
30/06/2020	000000010	P	distribution superfund		<u>2,000.00</u>		4,400.00
Total						<u>4,400.00</u>	

