

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

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

2058

08 January 2020

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

Deal No : 4898920

1982316.33
2003818.44

Interest = 21502.11

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal : AUD 2,003,736.09
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 82.35

2003818.44

This will be settled as per your instructions.

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

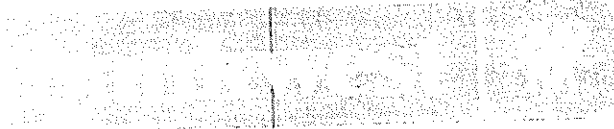
Please telephone immediately if this transaction is not in order.

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closed 10/1/2020
funds paid to superfund
business is zero account

SZ



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06 January 2020

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

Deal No : 4898505

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 2,003,653.75
Commencement Date	:	06 January 2020
Maturity Date	:	08 January 2020
Term	:	2 Days
Interest Rate	:	0.7500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 82.34

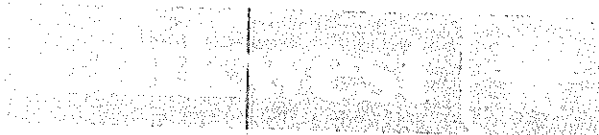
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Temporary term deposit

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23 October 2019

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

Deal No : 4883548

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	: AUD 1,997,906.35
Commencement Date	: 23 October 2019
Maturity Date	: 06 January 2020
Term	: 75 Days
Interest Rate	: 1.4000% pa
Interest Due	: At Maturity
Total Interest Amount	: AUD 5,747.40

This will be settled as per your instructions.

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23 September 2019

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

Deal No : **4874375**

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

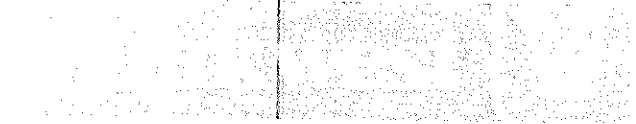
Principal	:	AUD 1,995,610.03
Commencement Date	:	23 September 2019
Maturity Date	:	23 October 2019
Term	:	30 Days
Interest Rate	:	1.4000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 2,296.32

This will be settled as per your instructions.

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SS



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20 September 2019

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

Deal No : **4874077**

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 1,995,446.02
Commencement Date	:	20 September 2019
Maturity Date	:	23 September 2019
Term	:	3 Days
Interest Rate	:	1.0000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 164.01

This will be settled as per your instructions.

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21 August 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND

26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : **4864576**

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 1,992,825.32
Commencement Date	:	21 August 2019
Maturity Date	:	20 September 2019
Term	:	30 Days
Interest Rate	:	1.6000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 2,620.70

This will be settled as per your instructions.

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85

**Bankwest Business
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23 May 2019

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

Deal No : 4836366

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	: AUD 1,982,316.33
Commencement Date	: 23 May 2019
Maturity Date	: <u>21 August 2019</u>
Term	: 90 Days
Interest Rate	: 2.1500% pa
Interest Due	: At Maturity
Total Interest Amount	: AUD 10,508.99

(R)

This will be settled as per your instructions.

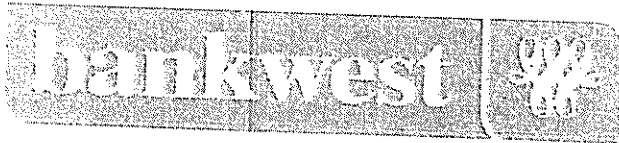
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28 October 2019

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

Deal No : 4884852

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 2,796,803.74
Commencement Date	:	28 October 2019
Maturity Date	:	10 January 2020
Term	:	74 Days
Interest Rate	:	1.3500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 7,654.81

This will be settled as per your instructions.

2804458.55

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

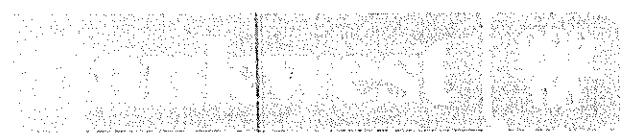
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cleared on 10/11/20 Paid to
Bus zero account Superfund

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27 September 2019

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

Deal No : 4875946

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 2,793,482.17
Commencement Date	:	27 September 2019
Maturity Date	:	28 October 2019
Term	:	31 Days
Interest Rate	:	1.4000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 3,321.57

This will be settled as per your instructions.

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

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~~Closed off from 10-1-20~~
~~Reval to zero account suspending~~



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8950

28 June 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND

26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4847843

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 2,781,278.80
Commencement Date	:	28 June 2019
Maturity Date	:	27 August 2019
Term	:	60 Days
Interest Rate	:	1.8500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 8,458.14

This will be settled as per your instructions.

2781278.80
2804458.55

23179.75

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

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28 August 2019

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

Deal No : 4866604

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	AUD 2,789,813.37
Commencement Date	28 August 2019
Maturity Date	27 September 2019
Term	30 Days
Interest Rate	1.6000% pa
Interest Due	At Maturity
Total Interest Amount	AUD 3,668.80

This will be settled as per your instructions.

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	032328-2
Period	30 May 20 - 30 Jun 20
Page 1 of 4	Statement Number 204



BS1823AN08 022193-000000 (051D)

THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2				
Date	Particulars	Debit	Credit	Balance
30 MAY 20	OPENING BALANCE			5.12
30 JUN 20	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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 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.

BS1823AN08 / 022193 / 0004991



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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	306-047
Account Number	032328-2
Period	1 May 20 - 29 May 20
Page 1 of 2	Statement Number 203



BS1503AN05 014397-000000 (0510)
THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2

Date	Particulars	Debit	Credit	Balance
01 MAY 20	OPENING BALANCE			5.12
29 MAY 20	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

BS1503AN05 / 014397 / 0003045

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BUSINESS ZERO TRAN ACCOUNT STATEMENT 64

BSB Number	306-047
Account Number	032328-2
Period	1 Apr 20 - 30 Apr 20
Page 1 of 2	Statement Number 202



BS1213AN06 015026-000000 (051D)
THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER 032328-2				
Date	Particulars	Debit	Credit	Balance
01 APR 20	OPENING BALANCE			5.12
30 APR 20	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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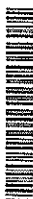
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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	306-047
Account Number	032328-2
Period	29 Feb 20 - 31 Mar 20
Page 1 of 2	Statement Number 201



BS0913AN06 015125-000000 (051D)
THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2				
Date	Particulars	Debit	Credit	Balance
29 FEB 20	OPENING BALANCE			5.12
31 MAR 20	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

BS0913AN06 / 015125 / 0002403

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bankwest



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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

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BSB Number	306-047
Account Number	032328-2
Period	1 Feb 20 - 28 Feb 20
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850593AN08 026116-000000 (051D)

THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2

Date	Particulars	Debit	Credit	Balance
01 FEB 20	OPENING BALANCE			5.12
28 FEB 20	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	306-047
Account Number	032328-2
Period	1 Jan 20 - 31 Jan 20
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BS0313AN07 021329-000000 (051D)
THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2

Date	Particulars	Debit	Credit	Balance
01 JAN 20	OPENING BALANCE			5.12
31 JAN 20	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	032328-2
Period	30 Nov 19 - 31 Dec 19
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BS3653AN09 024490-000000 (051D)

THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2

Date	Particulars	Debit	Credit	Balance
30 NOV 19	OPENING BALANCE			5.12
31 DEC 19	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT



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BSB Number	306-047
Account Number	032328-2
Period	1 Nov 19 - 29 Nov 19
Page 1 of 2	Statement Number 197



BS3333AN07 020728-000000 (051D)
THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER 032328-2				
Date	Particulars	Debit	Credit	Balance
01 NOV 19	OPENING BALANCE			5.12
29 NOV 19	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

BS3333AN07 / 020728 / 0000491

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	032328-2
Period	1 Oct 19 - 31 Oct 19
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BS3043AN05 012656-000000 (051D)

THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2

Date	Particulars	Debit	Credit	Balance
01 OCT 19	OPENING BALANCE			5.12
31 OCT 19	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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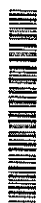
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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	306-047
Account Number	032328-2
Period	31 Aug 19 - 30 Sep 19
Page 1 of 2	Statement Number 195



BS2733AN07 018869-000000 (051D)
THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Account of: **DANY NARDONE**
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TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2				
Date	Particulars	Debit	Credit	Balance
31 AUG 19	OPENING BALANCE			5.12
30 SEP 19	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

ES2733AN07 / 018869 / 0001101

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	032328-2
Period	1 Aug 19 - 30 Aug 19
Page 1 of 2	Statement Number 194

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BS2423AN06 018295-000000 (051D)

THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2				
Date	Particulars	Debit	Credit	Balance
01 AUG 19	OPENING BALANCE			5.12
30 AUG 19	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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.

BS2423AN06 / 018295 / 0004455



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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	306-047
Account Number	032328-2
Period	29 Jun 19 - 31 Jul 19
Page 1 of 2	Statement Number 193



BS2123AN05 013826-000000 (051D)
THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2				
Date	Particulars	Debit	Credit	Balance
29 JUN 19	OPENING BALANCE			5.12
31 JUL 19	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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.

003087015

74
**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

Exp Chq customer record -
please complete if required.

12/13/2019
086131

Admission
09044 8893460

52,497.13
52,497.13
152,487.13

BSB Number	306-047
Account Number	040450-1
Period	1 Feb 20 - 28 Feb 20
Page 1 of 1	Statement Number 128

The Nardone
17548 7185
152487.13

ABLE
s of any errors

UATION FU

*Attach
to
March
statement*

Division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL/Australian credit licence 234945
BWA-S21 250719

ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 FEB 20	OPENING BALANCE			39,352.05
28 FEB 20	CLOSING BALANCE			39,352.05
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

B/ike fee 152,437-13
taken out of
bank account
on 28 Feb 2020
ABLE (See March statement)
supplied with

BS0593AND8 / 026107 / 0003057

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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	306-047
Account Number	040450-1
Period	30 May 20 - 30 Jun 20
Page 1 of 3	Statement Number 132



BS1823AN08 022183-000000 (0510)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **MARIA NARDONE**
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
30 MAY 20	OPENING BALANCE			46,544.16
25 JUN 20	20AndreaentoSuper	20.00	2,400.00	48,944.16
30 JUN 20	CLOSING BALANCE			48,944.16
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$2,400.00	

*28 Andrea wavy rent
From bill 96*

rent received

R.

*NO RENT RECEIVED
FROM TENANT AT ALL
THIS MONTH*

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.

BS1823AN08 / 022183 / 0004951



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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	306-047
Account Number	040450-1
Period	1 May 20 - 29 May 20
Page 1 of 1	Statement Number 131



BS1503AN05 014389-000000 (051D)

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **MARIA NARDONE**
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 MAY 20	OPENING BALANCE			44,730.44
26 MAY 20	WATER CORP 9001973139	228.13 ✓		44,502.31
29 MAY 20	CBA FM HAIR SALON		2,041.85	46,544.16
29 MAY 20	CLOSING BALANCE			46,544.16
	TOTAL DEBITS	\$228.13		
	TOTAL CREDITS		\$2,041.85	

May 2020 all transactions
\$1,730

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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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	040450-1
Period	1 Apr 20 - 30 Apr 20
Page 1 of 1	Statement Number 130



BS1213AN06 015017-000000 (051D)

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **MARIA NARDONE**
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1				
Date	Particulars	Debit	Credit	Balance
01 APR 20	OPENING BALANCE			68,406.59
21 APR 20	STP Midland TAX AUDIT	1,100.00		
21 APR 20	STP Midland TAX FEE	7,180.00		60,126.59
24 APR 20	cov19 early super release TODAMY NARDONE	10,000.00		50,126.59
27 APR 20	ATO gst payment 95 + \$ PAYING	7,438.00		42,688.59
28 APR 20	CBA FM MAY 2020		2,041.85	44,730.44
30 APR 20	CLOSING BALANCE			44,730.44
	TOTAL DEBITS	\$25,718.00		
	TOTAL CREDITS		\$2,041.85	

2,041.85
rent received
invoices of
3,216.85
less paid
2041.85

April rent
outstanding = \$ 1,275 -

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.

1000000 / 110001 / 0000000000



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

⁷⁸
**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	306-047
Account Number	040450-1
Period	29 Feb 20 - 31 Mar 20
Page 1 of 1	Statement Number 129



BS0913AN06 015116-000000 (0510)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **MARIA NARDONE**
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1				
Date	Particulars	Debit	Credit	Balance
29 FEB 20	OPENING BALANCE			39,352.05
02 MAR 20	CBA FM RENT MAR 2020		3,416.85	42,768.90
04 MAR 20	EX M/MKT 202950 <i>From my savings 15 490 2 400</i>		152,487.13	195,256.03
12 MAR 20	EX M/MKT 203356		25,885.89	
12 MAR 20	BANK CHEQUE 071958 <i>Deposited in NAB Super account</i>	152,487.13		
12 MAR 20	1 BANK CHEQUE FEE - BWA CUSTOMER	10.00		68,644.79
26 MAR 20	WATER CORP 9001973139	238.20		68,406.59
31 MAR 20	CLOSING BALANCE			68,406.59
	TOTAL DEBITS	\$152,735.33		
	TOTAL CREDITS		\$181,789.87	

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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

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If you're a business customer, call 13 7000

BSB Number	306-047
Account Number	040450-1
Period	1 Feb 20 - 28 Feb 20
Page 1 of 1	Statement Number 128



BS0593AN08 026107-000000 (051D)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Account of: **MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1				
Date	Particulars	Debit	Credit	Balance
01 FEB 20	OPENING BALANCE			39,352.05
28 FEB 20	CLOSING BALANCE			39,352.05
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	306-047
Account Number	040450-1
Period	1 Jan 20 - 31 Jan 20
Page 1 of 1	Statement Number 127



BS0313AN07 021320-000000 (051D)

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **MARIA NARDONE**
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 JAN 20	OPENING BALANCE			21,167.76
10 JAN 20	MMI EX M.MKT 201388		5,481,818.15	
10 JAN 20	BANK CHQ 069412	2,003,700.00		
10 JAN 20	1 BANK CHEQUE FEE - BWA CUSTOMER	10.00		
10 JAN 20	BANK CHQ 069413	2,500,000.00		
10 JAN 20	1 BANK CHEQUE FEE - BWA CUSTOMER	10.00		
10 JAN 20	BANK CHQ 069414	954,255.00		
10 JAN 20	1 BANK CHEQUE FEE - BWA CUSTOMER	10.00		45,000.91
28 JAN 20	ATO payments	8,826.00		
28 JAN 20	WATER CORP 9001973139	239.71		35,935.20
29 JAN 20	CBA FM RENT FEB 2020		3,416.85	39,352.05
31 JAN 20	CLOSING BALANCE			39,352.05
	TOTAL DEBITS	\$5,467,050.71		
	TOTAL CREDITS		\$5,485,235.00	

Handwritten notes:
 - Above 5,481,818.15: "included from deposit with MAB"
 - Next to 8,826.00: "GOS # PAYG"
 - Around 3,416.85: circled

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BUSINESS ZERO TRAN ACCOUNT STATEMENT



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BSB Number	306-047
Account Number	040450-1
Period	30 Nov 19 - 31 Dec 19
Page 1 of 1	Statement Number 126



BS3653AN09 024481-000000 (051D)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Account of: **MARIA NARDONE**
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER 040450-1				
Date	Particulars	Debit	Credit	Balance
30 NOV 19	OPENING BALANCE			19,724.81
02 DEC 19	4496toSup4501 share <i>20% From FT&SUP</i>		2,000.00	
02 DEC 19	New gyprokwalls <i>Repairs</i>	2,800.00 ✓		18,924.81
03 DEC 19	Land taxes	794.40 ✓		18,130.41
27 DEC 19	Rocconardonemastercard <i>work comp insurance</i>	379.50 ✓		17,750.91
30 DEC 19	CBA FM RENT JAN 2020		3,416.85 ✓	21,167.76
31 DEC 19	CLOSING BALANCE			21,167.76
	TOTAL DEBITS	\$3,973.90		
	TOTAL CREDITS		\$5,416.85	

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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	306-047
Account Number	040450-1
Period	1 Nov 19 - 29 Nov 19
Page 1 of 1	Statement Number 125



BS3333AN07 020719-000000 (051D)

**THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153**

Account of: **MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 NOV 19	OPENING BALANCE			3,463.16
13 NOV 19	FT To SuperContrib		9,271.36	
13 NOV 19	Andrew Foster	957.00		11,777.52
14 NOV 19	CLEARVIEWLIFEINV 515335411012169438 <i>Danny's</i>	9,271.36	<i>insurance</i>	2,506.16
26 NOV 19	WATER CORP 9001973139	238.20		2,267.96
28 NOV 19	CBA FM RENT DEC 2019		3,416.85	5,684.81
29 NOV 19	SOLICITOR <i>See statement response and</i>		14,040.00	19,724.81
29 NOV 19	CLOSING BALANCE <i>outstanding</i>			19,724.81
	TOTAL DEBITS	\$10,466.56		
	TOTAL CREDITS		\$26,728.21	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040450-1
Period	1 Oct 19 - 31 Oct 19
Page 1 of 1	Statement Number 124



B53043AN05 012648-000000 (051D)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **MARIA NARDONE**
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1				
Date	Particulars	Debit	Credit	Balance
01 OCT 19	OPENING BALANCE			8,756.31
01 OCT 19	Foster solicitor CarolineRushton	858.00		7,898.31
29 OCT 19	CBA FM RENT NOV 2019		3,416.85	
29 OCT 19	CHEQUE 000126 <i>To ATO 1 GST & PAYG</i>	7,852.00		3,463.16
31 OCT 19	CLOSING BALANCE			3,463.16
	TOTAL DEBITS	\$8,710.00		
	TOTAL CREDITS		\$3,416.85	

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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	306-047
Account Number	040450-1
Period	31 Aug 19 - 30 Sep 19
Page 1 of 1	Statement Number 123



BS2733AN07 018859-000000 (051D)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **MARIA NARDONE**
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1				
Date	Particulars	Debit	Credit	Balance
31 AUG 19	OPENING BALANCE			12,116.70
25 SEP 19	CHEQUE 000125	6,534.00		5,582.70
26 SEP 19	WATER CORP 9001973139	243.24		5,339.46
30 SEP 19	CBA FM RENT OCT 2019 ✓		3,416.85	8,756.31
30 SEP 19	CLOSING BALANCE			8,756.31
	TOTAL DEBITS	\$6,777.24		
	TOTAL CREDITS		\$3,416.85	

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August 19

**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	306-047
Account Number	040450-1
Period	1 Aug 19 - 30 Aug 19
Page 1 of 1	Statement Number 122



BS2423AN06 018286-000000 (051D)

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Account of: **MARIA NARDONE**
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER 040450-1

Date	Particulars	Debit	Credit	Balance
01 AUG 19	OPENING BALANCE			10,286.53
05 AUG 19	Andrew Foster solicitor	672.00		9,614.53
29 AUG 19	CBA FM RENT SEP 2019	<i>with v/d credit</i>	2,502.17	12,116.70
30 AUG 19	CLOSING BALANCE			12,116.70
	TOTAL DEBITS	\$672.00		
	TOTAL CREDITS		\$2,502.17	

BS2423AN06 / 018286 / 0004433

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July

**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	306-047
Account Number	040450-1
Period	29 Jun 19 - 31 Jul 19
Page 1 of 1	Statement Number 121

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BS2123AN05 013818-000000 (051D)

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **MARIA NARDONE**
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
29 JUN 19	OPENING BALANCE			8,948.38
01 JUL 19	CBA FM RENT JUL 2019		3,416.85	12,365.23
15 JUL 19	June BAS Superfund	4,147.00		8,218.23
22 JUL 19	Inv 100036Nardone super	1,100.00		7,118.23
23 JUL 19	WATER CORP 9001973139	248.55		6,869.68
29 JUL 19	CBA FM RENT AUG 2019		3,416.85	10,286.53
31 JUL 19	CLOSING BALANCE			10,286.53
	TOTAL DEBITS	\$5,495.55		
	TOTAL CREDITS		\$6,833.70	

STP FEES

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17 April 2020

6-337



051 / 03405

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Hi Mr Nardone

Here are the details of your new NAB Term Deposit

Please check the updated details below. This letter replaces the one we previously sent you.

NAB Term Deposit account 75-868-2201

Account name	The Nardone Superannuation Fund
Amount	\$1,711,542.98
Term	10 months
Interest rate p.a.	1.75%
Interest frequency	At maturity
Interest	\$25,211.13
Start date	10 April 2020
Maturity date	10 February 2021



What you've instructed us to do at next maturity

Term Deposit and interest \$1,736,754.11
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager



25 March 2020



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

*ON 17/1/2020 Mrs Mrs 40
invested \$300,000
for 30 days and the
balance is 1,711,542.98
invested for 13 months
to 10 April 2021*

1880 Ub
800 Bourke St
DOCKLANDS VIC 3008
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

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Hi Mr Nardone

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 10 April 2020 and to confirm your maturity instructions.

NAB Term Deposit account 75-868-2201

Account name	The Nardone Superannuation Fund
Amount	\$2,003,700.00
Term	3 months
Interest rate p.a.	1.57%
Interest frequency	At maturity
Interest	\$7,842.98 ✓
Start date	10 January 2020
Maturity date	10 April 2020



What you've instructed us to do at maturity

Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$2,011,542.98

Term 3 months

Rate The indicative interest rate for your new NAB Term Deposit is 0.60% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



We will reinvest
At maturity any change
withdrawing
If you tell your manager
more
If you tell us
Deposit
notice



National Australia Bank Limited
ABN 12 004 044 937

*reinvested
for 30 days*

17/04/2020

If you would like to make any changes to your maturity instructions, please contact your NAB Banker, give us a call on 13 13 12 or visit your nearest branch.

Thanks,

Branch Manager

Cash Amount
 cheque Account
 Total Deposited

Please retain this receipt as proof of transaction.

nab.com.au

Proceeds may not be available until cleared
65719A1016

085VNTM01/112 33959





Money was from Bankwest

1880 Ub
800 Bourke St
DOCKLANDS VIC 3008
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

13 January 2020

6-337

89

1st Term deposit



051 / 02827

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Hi Mr Nardone

Here are the details of your new NAB Term Deposit

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 17 January 2020.

NAB Term Deposit account 75-868-2201

Account name	The Nardone Superannuation Fund
Amount	\$2,003,700.00
Term	3 months
Interest rate p.a.	1.57%
Interest frequency	At maturity
Interest	\$7,842.98
Start date	10 January 2020
Maturity date	10 April 2020

275568.77



What you've instructed us to do at maturity

Term Deposit and interest \$2,011,542.98
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager



013VNTM01/02827/007631



19 May 2020

6-337

90



051 / 04804

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Hi Mr Nardone

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 17 May 2020. Following your instructions we:

- Reinvested \$300,000.00 into a new NAB Term Deposit, plus an interest amount of \$98.63

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 24 May 2020.

NAB Term Deposit account 43-794-4311

Account name	The Nardone Superannuation Fund
Amount	\$300,098.63
Term	90 days
Interest rate p.a.	1.05%
Interest frequency	At maturity
Interest	\$776.96
Start date	17 May 2020
Maturity date	15 August 2020



What you've instructed us to do at next maturity

Term Deposit and interest \$300,875.59
To be reinvested as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

140VNTM01046r-913477

10

11

12



91

20 April 2020

6-337



051 / 02539

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Hi Mr Nardone

Here are the details of your new NAB Term Deposit

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 24 April 2020.

NAB Term Deposit account 43-794-4311

Account name	The Nardone Superannuation Fund
Amount	\$300,000.00
Term	30 days ✓
Interest rate p.a.	0.40%
Interest frequency	At maturity
Interest	\$98.64
Start date	17 April 2020
Maturity date	17 May 2020



What you've instructed us to do at maturity

Term Deposit and interest \$300,098.64
To be reinvested as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

111VNTM01/02539/006625





24 June 2020

6-337

92



051 / 11816

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Hi Mr Nardone

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 10 July 2020 and to confirm your maturity instructions.

NAB Term Deposit account 75-873-6134

Account name	The Nardone Superannuation Fund
Amount	\$2,500,000.00
Term	6 months
Interest rate p.a.	1.60%
Interest frequency	At maturity
Interest	\$19,945.21
Start date	10 January 2020
Maturity date	10 July 2020



What you've instructed us to do at maturity

Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$2,519,945.21

Term 6 months

Rate The indicative interest rate for your new NAB Term Deposit is 0.60% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

If you need to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

*Checked up 10.7.2020 and
reinvested with bank of Western Australia
at 1.30%
notice of offered 0.75%*

176VNTM01/11816-135599





Nardone was from B/West

1st term deposit 1880 Ub
800 Bourke St
DOCKLANDS VIC 3008
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083 *93*

13 January 2020

6-337



051 / 02828

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Hi Mr Nardone

Here are the details of your new NAB Term Deposit

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 17 January 2020.

NAB Term Deposit account 75-873-6134

Account name	The Nardone Superannuation Fund
Amount	\$2,500,000.00
Term	6 months
Interest rate p.a.	1.60%
Interest frequency	At maturity
Interest	\$19,945.21
Start date	10 January 2020
Maturity date	10 July 2020



What you've instructed us to do at maturity

Term Deposit and interest \$2,519,945.21
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager



013VNTM01028277633



National Australia Bank Limited
ABN 12 004 044 937

Booragoon - Gateway Building

Bank Chequ

14/07/2020

Date

Or/Or

Pay THE NARDONE SUPERANNUATION FUND**
TWO MILLION, FIVE HUNDRED AND TWENTY THOUSAND AND NINETY EIGHT 4#

the Sum of \$ 2,520,098.36

DOLLARS AND NINETY CENTS

for National Australia Bank Limited
[Signature]

Not Negotiable

⑆467145 ⑆086⑆012⑆ 1013609⑆

For SECURITY FEATURES See reverse of cheque

DYJLJ2019

94





1880 Ub
800 Bourke St
DOCKLANDS VIC 3008
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

14 July 2020

6-337

95



051 / 04549

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Hi Mr Nardone

We've processed your closure request

Funds have been deposited into your nominated account on 14 July 2020 as calculated below.

NAB Term Deposit account 75-876-6528

Account name	The Nardone Superannuation Fund
Amount	\$961,868.13
Term	6 months
Interest rate p.a.	0.60%
Start date	10 July 2020
Closure date	14 July 2020
adjusted Gross interest	\$63.25*
less Prepayment cost	\$0.00
Net interest	\$63.25
Closing balance	\$961,931.38

* Gross interest includes any interest that may be payable prior to the maturity date

Note: When calculating the prepayment cost, we take into consideration any interest already paid to you during the term. The amount paid to you on the prepayment date, plus all previous interest payments, will always be equal to or more than your original deposit amount.

If you have any questions contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

Final interest received

Account 75-876-6528



196VNTM01/04549/013615





13 July 2020

6-337

1880 Ub
800 Bourke St
DOCKLANDS VIC 3008
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

96

FINAL



051 / 02589

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Hi Mr Nardone

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 10 July 2020. Following your instructions we:

- Reinvested \$954,255.00 into a new NAB Term Deposit, plus an interest amount of \$7,613.13

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 17 July 2020.

NAB Term Deposit account 75-876-6528

Account name	The Nardone Superannuation Fund
Amount	\$961,868.13
Term	6 months
Interest rate p.a.	0.60%
Interest frequency	At maturity
Interest	\$2,909.33
Start date	10 July 2020
Maturity date	10 January 2021



What you've instructed us to do at next maturity

Term Deposit and interest \$964,777.46
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

13/7/20 - confirmed closed and banked with new

Branch Manager



195VNTM0102589/006947

97

24 June 2020

6-337



061/11817

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Hi Mr Nardone

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 10 July 2020 and to confirm your maturity instructions.

NAB Term Deposit account 75-876-6528

Account name	The Nardone Superannuation Fund
Amount	\$954,255.00
Term	6 months
Interest rate p.a.	1.60%
Interest frequency	At maturity
Interest	\$7,613.13
Start date	10 January 2020
Maturity date	10 July 2020

R



What you've instructed us to do at maturity



Important information

Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$961,868.13

Term 6 months

Rate The indicative interest rate for your new NAB Term Deposit is 0.60% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

If you need to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

13/7/20
I've read my and
find out by speak
to people and also
with some of the
at 1.30%
NAB offered 2.75%

176VNTM01/118 35601





Money was from B/West

1880 Ub
800 Bourke St
DOCKLANDS VIC 3008
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

13 January 2020

6-337

98



051 / 02829

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Hi Mr Nardone

Here are the details of your new NAB Term Deposit

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 17 January 2020.

NAB Term Deposit account 75-876-6528

Account name	The Nardone Superannuation Fund
Amount	\$954,255.00
Term	6 months
Interest rate p.a.	1.60%
Interest frequency	At maturity
Interest	\$7,613.13
Start date	10 January 2020
Maturity date	10 July 2020



What you've instructed us to do at maturity

Term Deposit and interest \$961,868.13
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager



013VNTM01028C 7635





National Australia Bank Limited
ABN 12 004 044 937

99
Bank Chequ

Booragoon - Gateway Building

Date 14/07/2020

For SECURITY FEATURES See reverse of cheque

Pay THE NARDONE SUPERANNUATION FUND***** Or C

the Sum of NINE HUNDRED AND SIXTY ONE THOUSAND, NINE HUNDRED AND NINETEEN

DOLLARS AND THIRTY EIGHT CENTS ***** \$ 961,919.38

Not
Negotiable

for National Australia Bank Limited
E. Campbell

⑆467142 ⑆086⑆012⑆ 101⑆3609⑆

017 JUN 2019



National Australia Bank Limited
ABN 12 004 044 937

Bank Cheq

Booragoon - Gateway Building

Date 14/07/2020

For SECURITY FEATURES See reverse of cheque

Pay THE NARDONE SUPERANNUATION FUND***** Or

the Sum of TWO MILLION, FIVE HUNDRED AND TWENTY THOUSAND AND NINETY EIGHT

DOLLARS AND NINETY CENTS ***** \$ 2,520,098.

Not
Negotiable

for National Australia Bank Limited
E. Campbell

⑆467145 ⑆086⑆012⑆ 101⑆3609⑆

\$ 961,919.38 Invested with
Bank of Queensland at 1.30%



100

14 July 2020

6-337



051 / 04548

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

2020-21

Hi Mr Nardone

We've processed your closure request

Funds have been deposited into your nominated account on 14 July 2020 as calculated below.

NAB Term Deposit account 75-873-6134

Account name	The Nardone Superannuation Fund
Amount	\$2,519,945.21
Term	6 months
Interest rate p.a.	0.60%
Start date	10 July 2020
Closure date	14 July 2020 *
adjusted Gross interest	\$165.69*
less Prepayment cost	\$0.00
Net interest	\$165.69
Closing balance	\$2,520,110.90

* Gross interest includes any interest that may be payable prior to the maturity date

Note: When calculating the prepayment cost, we take into consideration any interest already paid to you during the term. The amount paid to you on the prepayment date, plus all previous interest payments, will always be equal to or more than your original deposit amount.

If you have any questions contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

Final interest received

165.69

196VNTM01/04548/013613



13 July 2020



051 / 02588

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

6-337

1880 Ub
800 Bourke St
DOCKLANDS VIC 3008
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

(b)

2020.21

Handwritten notes

Hi Mr Nardone

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 10 July 2020. Following your instructions we:

- Reinvested \$2,500,000.00 into a new NAB Term Deposit, plus an interest amount of \$19,945.21

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 17 July 2020.

NAB Term Deposit account 75-873-6134

Account name	The Nardone Superannuation Fund
Amount	\$2,519,945.21
Term	6 months
Interest rate p.a.	0.60%
Interest frequency	At maturity
Interest	\$7,621.98
Start date	10 July 2020
Maturity date	10 January 2021



What you've instructed us to do at next maturity

Term Deposit and interest \$2,527,567.19
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures
At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Handwritten signature

Branch Manager

Handwritten notes and signatures

195VNTM01/02588/006945

