



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

102

July

051/008758



THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$772.32 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$772.32 Cr

Statement starts 29 June 2019
Statement ends 31 July 2019

Outlet Details

Belmont
 3 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-131
 Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			772.32 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

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212/88/01/AS/008758/5013529/1027057



August

103

NAB Business Everyday Account

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Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$772.32	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$772.32	Cr

Statement starts 1 August 2019
Statement ends 30 August 2019

051/009350



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-131
Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			772.32 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

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342/88/01/A009350/5014391/1028781



NAB Business Everyday Account

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109

051/002000



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$772.32	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$772.32	Cr

Statement starts 31 August 2019
Statement ends 30 September 2019

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-131
Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			772.32 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

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NAB Business Everyday Account
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105

051/009012



THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$772.32 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$772.32 Cr

Statement starts 1 October 2019
Statement ends 31 October 2019



Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-131
 Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			772.32 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is	16.220%		772.32 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

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304/888/01/2/009012/5013727/1027453



NAB Business Everyday Account
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 Business Servicing Team on 13 10 12

106

051/009344



THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPECROSS WA 6153

Account Balance Summary

Opening balance	\$772.32 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$772.32 Cr

Statement starts 1 November 2019
Statement ends 29 November 2019

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-131
 Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			772.32 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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051/003637



THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPECROSS WA 6153

Account Balance Summary

Opening balance	\$772.32 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$772.32 Cr

Statement starts 30 November 2019
Statement ends 31 December 2019

Outlet Details

Belmont
 93 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

BSB number 086-131
 Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			772.32 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

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365788/02/AN/003637/5006186/1012371



NAB Business Everyday Account

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Business Servicing Team on 13 10 12

108

Account Balance Summary

Opening balance	\$772.32 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$772.32 Cr

Statement starts 1 January 2020
Statement ends 20 January 2020

051/014153



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 086-131
Account number 17-598-7185

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			772.32 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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020/888/01/N/014153/S015750/0031499



109

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

051/009431



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$772.32	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$772.32	Cr

Statement starts 21 January 2020
Statement ends 31 January 2020

Outlet Details

Belmont
3 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-131
Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			772.32 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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031/068/0/1/A/1009431/5012929/1023857



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

110

051/009451



THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$772.32	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$772.32	Cr

Statement starts 1 February 2020
Statement ends 28 February 2020

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-131
 Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			772.32 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is	6.970%		772.32 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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059/88/01/AN009451/SD14314/1028627



111

Account Balance Summary

051/002135



THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPECROSS WA 6153

Opening balance	\$772.32 Cr
Total credits	\$152,487.13
Total debits	\$1.20
Closing balance	\$153,258.25 Cr

Statement starts 29 February 2020
Statement ends 31 March 2020

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-131
 Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			772.32 Cr
12 Mar 2020	Cash and/or Cheques Deposit <i>FROM PRIVATE SUPER</i>		152,487.13	153,259.45 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			153,259.45 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			153,259.45 Cr
31 Mar 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Express Cheque Deposit	1	\$0.60	\$0.60
	Express Cheque Dep. Count	1	\$0.60	\$0.60
	Transaction Fees			\$1.20
	Account Service Fee			\$0.00
	Total Fees			\$1.20
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$1.20
	Account Fees	1.20		153,258.25 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

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NAB Business Everyday Account

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

112

051/009135



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$153,258.25	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$153,258.25	Cr

Statement starts 1 April 2020
Statement ends 30 April 2020

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-131
Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			153,258.25 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			153,258.25 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

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121/688/01/AN/009135/50133148/1026695



113

051/009465



THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPECROSS WA 6153

Account Balance Summary

Opening balance	\$153,258.25	Cr
Total credits	\$0.00	
Total debits	\$152,795.94	
Closing balance	\$462.31	Cr

Statement starts 1 May 2020
Statement ends 29 May 2020

Outlet Details

Belmont
 93 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-131
 Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			153,258.25 Cr
11 May 2020	Internet Bpay Tax Office Payments 551000982385948821.....	7,795.94 ✓		
	Online N7237675867 7185tosuper70070 Nardone Sup	145,000.00 ✓		462.31 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is	6.470%		462.31 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

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150/88/01/009465/5014122/1028243



NAB Business Everyday Account
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114

051/003496



THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$462.31	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$462.31	Cr

Statement starts 30 May 2020
Statement ends 30 June 2020

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-131
 Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			462.31 Cr

(Handwritten signature and scribble over the balance figure)

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

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182/88/02/1003/96/5005805/1011605



**NAB Business
Cash Maximiser**

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

115

051/008758



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

July

Account Balance Summary

Opening balance	\$25,570.11	Cr
Total credits	\$27.52	
Total debits	\$0.00	
Closing balance	\$25,597.63	Cr

Statement starts 29 June 2019
Statement ends 31 July 2019

Outlet Details

Belmont
103 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 086-131
Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			25,570.11 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	2,155.23		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

31 Jul 2019	Interest.....		27.52	25,570.11 Cr 25,597.63 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

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212/682017/0006758/5013528/1027055



710-2031

116

**NAB Business
Cash Maximiser**
For further information call the
Business Servicing Team on 13 10 12

051/009350



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$25,597.63	Cr
Total credits	\$23.35	
Total debits	\$0.00	
Closing balance	\$25,620.98	Cr

**Statement starts 1 August 2019
Statement ends 30 August 2019**

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 086-131
Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			25,597.63 Cr
30 Aug 2019	Interest.....		23.35	25,620.98 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

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342/88/01/A/009350/5014390/1028779



117

**NAB Business
Cash Maximiser**

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Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$25,620.98	Cr
Total credits	\$24.15	
Total debits	\$0.00	
Closing balance	\$25,645.13	Cr

**Statement starts 31 August 2019
Statement ends 30 September 2019**

051/002000



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Outlet Details

Belmont
3 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 086-131
Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			25,620.98 Cr
30 Sep 2019	Interest.....		24.15	25,645.13 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.*

051/002000/5003195/1006389



NAB Business
Cash Maximiser 118
 For further information call the
 Business Servicing Team on 13 10 12

051/009012



THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPECROSS WA 6153

Account Balance Summary

Opening balance	\$25,645.13	Cr
Total credits	\$20.66	
Total debits	\$0.00	
Closing balance	\$25,665.79	Cr

Statement starts 1 October 2019
Statement ends 31 October 2019

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
 BUS CASH MAXIMISER
 BSB number 086-131
 Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			25,645.13 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			25,645.13 Cr
31 Oct 2019	Interest.....		20.66	25,665.79 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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304/88/01/NAB09012/5013726/1027451



**NAB Business
Cash Maximiser**

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

119

051/009344



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$25,665.79	Cr
Total credits	\$17.53	
Total debits	\$0.00	
Closing balance	\$25,683.32	Cr

**Statement starts 1 November 2019
Statement ends 29 November 2019**

Outlet Details

Belmont
3 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 086-131
Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			25,665.79 Cr
29 Nov 2019	Interest.....		17.53	25,683.32 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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55/68/01/NS009344/5014320/1028639



NAB Business

Cash Maximiser

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

120

051/003637



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$25,683.32	Cr
Total credits	\$19.36	
Total debits	\$0.00	
Closing balance	\$25,702.68	Cr

Statement starts 30 November 2019
Statement ends 31 December 2019

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 086-131
Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			25,683.32 Cr
31 Dec 2019	Interest.....		19.36	25,702.68 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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051/003637/5006185/101.2369



**NAB Business
Cash Maximiser**

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

121

051/009431

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$25,702.68	Cr
Total credits	\$18.77	
Total debits	\$0.00	
Closing balance	\$25,721.45	Cr

Statement starts 1 January 2020
Statement ends 31 January 2020

Outlet Details

Belmont
23 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 086-131
Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			25,702.68 Cr
31 Jan 2020	Interest.....		18.77	25,721.45 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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- retain this statement for taxation purposes

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**NAB Business
Cash Maximiser**

122

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

051/009451



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$25,721.45	Cr
Total credits	\$16.96	
Total debits	\$0.00	
Closing balance	\$25,738.41	Cr

Statement starts 1 February 2020
Statement ends 28 February 2020

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 086-131
Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			25,721.45 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970% Interest.....		16.96	25,738.41 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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059/08/01/009451/5014313/1028625



**NAB Business
Cash Maximiser**

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

123

051/002135



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$25,738.41	Cr
Total credits	\$16.86	
Total debits	\$0.00	
Closing balance	\$25,755.27	Cr

**Statement starts 29 February 2020
Statement ends 31 March 2020**

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 086-131
Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			25,738.41 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			25,738.41 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			25,738.41 Cr
31 Mar 2020	Interest.....		16.86	25,755.27 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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091/88/02/002135/5003260/1006519



**NAB Business
Cash Maximiser**

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

124

051/009135



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$25,755.27	Cr
Total credits	\$11.14	
Total debits	\$0.00	
Closing balance	\$25,766.41	Cr

**Statement starts 1 April 2020
Statement ends 30 April 2020**

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 086-131
Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			25,755.27 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			25,755.27 Cr
30 Apr 2020	Interest.....		11.14	25,766.41 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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121/888/01/N/009135/50131347/1026693



**NAB Business
Cash Maximiser**

125

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

Account Balance Summary

Opening balance	\$25,766.41	Cr
Total credits	\$145,037.71	
Total debits	\$0.00	
Closing balance	\$170,804.12	Cr

**Statement starts 1 May 2020
Statement ends 29 May 2020**

051/009465



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 086-131
Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			25,766.41 Cr
11 May 2020	Online N7237675867 7185tosuper70070 Nardone Sup		145,000.00 ✓	170,766.41 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			170,766.41 Cr
29 May 2020	Interest.....		37.71	170,804.12 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

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150/88/01/05/009465/5014121/1028241



**NAB Business
Cash Maximiser**

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

126

051/003496



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$170,804.12 Cr
Total credits	\$61.39
Total debits	\$0.00
Closing balance	\$170,865.51 Cr

**Statement starts 30 May 2020
Statement ends 30 June 2020**

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 086-131
Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			170,804.12 Cr
30 Jun 2020	Interest.....		61.39	170,865.51 Cr

[Handwritten signature]

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

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Nardone Superannuation Fund
2019-20

Jun-19	30944	1904	0	13739	1249	3750	4405	655
	Sales	GST on Sal	Capital	Non Capit	GST on Pur	PAYG	Installments	
Sep-19	12749	1159	0	0	124	6817	7852	1035
Dec-19	24288	2208	0	0	199	6817	8826	2009
Mar-20	6831	621	0	0	0	6817	7438	621
Jun-20	4081	371	0	0	753	8460	8078	-382
	47949	4359	0	0	1076	28911	32194	



Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)

Client THE TRUSTEE FOR NARDONE
SUPERANNUATION FUND

ABN 55 720 351 475

TFN 98 238 594

128

Income tax 551

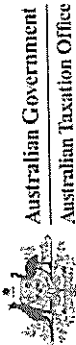
Date generated	23/06/2021
Overdue	\$0.30 DR
Not yet due	\$0.00
Balance	\$0.30 DR

Transactions

12 results found - from 23 June 2017 to 23 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$7,795.94		\$0.30 DR
12 May 2020	11 May 2020	Payment received		\$7,795.94	\$7,795.64 CR
22 Jul 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$6,231.30		\$0.30 DR
23 May 2019	22 May 2019	Payment received		\$6,231.00	\$6,231.00 CR
10 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$28,729.19		\$0.00
17 May 2018	16 May 2018	Payment received		\$28,729.19	\$28,729.19 CR
20 Dec 2017	20 Dec 2017	General interest charge		\$1,630.55	\$0.00
18 Dec 2017	15 Dec 2017	Payment received		\$14,643.19	\$1,630.55 DR
1 Dec 2017	1 Dec 2017	General interest charge (GIC) calculated from 01 Jul 17 to 30 Nov 17	\$583.89		\$16,273.74 DR
1 Dec 2017	1 Jul 2017	General interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17	\$112.80		\$15,689.85 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2017	1 Jun 2017	General interest charge (GIC) calculated from 01 Dec 16 to 31 May 17	\$933.86		\$15,577.05 DR
30 Nov 2017	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$21,505.15		\$14,643.19 DR



Agent SUCCE (MIDLAND) TAX PROFESSIONALS
 Client THE TRUSTEE FOR NARDONE SUPERANNUATION FUND
 ABN 55 720 351 475
 TFN 98 238 594

Activity statement 001

Date generated 26/06/2021
 Overdue \$0.00
 Not yet due \$0.00
 Balance \$105.24 CR

Transactions

16 results found - from 26 February 2019 to 31 October 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Oct 2020	23 Oct 2020	Payment received		\$6,983.00	\$7,088.24 CR
10 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$8,078.00		\$105.24 CR
10 Aug 2020	28 Jul 2020	- PAYG Instalments	\$8,460.00		
10 Aug 2020	28 Jul 2020	- GST		\$382.00	
23 Jul 2020	22 Jul 2020	Payment received		\$8,078.00	\$8,183.24 CR
26 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$7,438.00		\$105.24 CR
26 May 2020	28 Apr 2020	- GST		\$621.00	
26 May 2020	28 Apr 2020	- PAYG Instalments	\$6,817.00		
28 Apr 2020	27 Apr 2020	Payment received		\$7,438.00	\$7,543.24 CR
4 Feb 2020	14 Dec 2019	General interest charge			\$105.24 CR
3 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$8,826.00		\$105.24 CR
3 Feb 2020	28 Feb 2020	- GST		\$2,009.00	
3 Feb 2020	28 Feb 2020	- PAYG Instalments	\$6,817.00		
29 Jan 2020	28 Jan 2020	Payment received		\$8,826.00	\$8,931.24 CR

Processed date 6 Nov 2019
 Effective date 28 Oct 2019
 Description Original Activity Statement for the period ending 30 Sep 19
 Debit (DR) \$7,852.00
 Credit (CR)
 Balance \$105.24 CR

6 Nov 2019 28 Oct 2019 - GST \$1,035.00
 6 Nov 2019 28 Oct 2019 - PAYG Instalments \$6,817.00

29 Oct 2019 28 Oct 2019 Payment \$7,852.00 \$7,957.24 CR

25 Jul 2019 29 Jul 2019 Original Activity Statement for the period ending 30 Jun 19 \$4,147.00 \$105.24 CR

25 Jul 2019 19 Jul 2019 - GST \$853.00

25 Jul 2019 29 Jul 2019 - PAYG Instalments \$5,000.00

16 Jul 2019 15 Jul 2019 Payment \$4,147.00 \$4,252.24 CR

6 May 2019 29 Apr 2019 Original Activity Statement for the period ending 31 Mar 19 \$6,464.00 \$105.24 CR

6 May 2019 29 Apr 2019 - GST \$1,464.00

6 May 2019 29 Apr 2019 - PAYG Instalments \$5,000.00

26 Apr 2019 24 Apr 2019 Payment \$6,464.00 \$6,569.24 CR

6 Mar 2019 28 Feb 2019 Original Activity Statement for the period ending 31 Dec 18 \$6,717.00 \$105.24 CR

6 Mar 2019 28 Feb 2019 - GST \$1,717.00

6 Mar 2019 28 Feb 2019 - PAYG Instalments \$5,000.00

27 Feb 2019 26 Feb 2019 Payment \$6,717.00 \$6,822.24 CR

129



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 76696008
Last Updated 19/06/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
98238594	THE TRUSTEE FOR NARDONE SUPERANNUATION FUND	6,817.00	6,817.00	6,817.00	8,460.00	28,911.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR NARDONE
SUPERANNUATION FUND
ABN 55 720 351 475
TFN 98 238 594

131

Activity statement 001

Date generated	09/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$105.24 CR

Transactions

14 results found - from 01 May 2019 to 30 November 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$6,983.00		\$105.24 CR
10 Nov 2020	28 Oct 2020	- GST	\$99.00		
10 Nov 2020	28 Oct 2020	- PAYG Instalments	\$6,884.00		
26 Oct 2020	23 Oct 2020	Payment received		\$6,983.00	\$7,088.24 CR
10 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$8,078.00		\$105.24 CR
10 Aug 2020	28 Jul 2020	- PAYG Instalments	\$8,460.00		
10 Aug 2020	28 Jul 2020	- GST		\$382.00	
23 Jul 2020	22 Jul 2020	Payment received		\$8,078.00	\$8,183.24 CR
26 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$7,438.00		\$105.24 CR
26 May 2020	28 Apr 2020	- GST	\$621.00		
26 May 2020	28 Apr 2020	- PAYG Instalments	\$6,817.00		
28 Apr 2020	27 Apr 2020	Payment received		\$7,438.00	\$7,543.24 CR
4 Feb 2020	14 Dec 2019	General interest charge			\$105.24 CR

132

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$8,826.00		\$105.24 CR
3 Feb 2020	28 Feb 2020	- GST	\$2,009.00		
3 Feb 2020	28 Feb 2020	- PAYG Instalments	\$6,817.00		
29 Jan 2020	28 Jan 2020	Payment received		\$8,826.00	\$8,931.24 CR
6 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$7,852.00		\$105.24 CR
6 Nov 2019	28 Oct 2019	- GST	\$1,035.00		
6 Nov 2019	28 Oct 2019	- PAYG Instalments	\$6,817.00		
29 Oct 2019	28 Oct 2019	Payment		\$7,852.00	\$7,957.24 CR
25 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$4,147.00		\$105.24 CR
25 Jul 2019	19 Jul 2019	- GST		\$853.00	
25 Jul 2019	29 Jul 2019	- PAYG Instalments	\$5,000.00		
16 Jul 2019	15 Jul 2019	Payment		\$4,147.00	\$4,252.24 CR
6 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19	\$6,464.00		\$105.24 CR
6 May 2019	29 Apr 2019	- GST	\$1,464.00		
6 May 2019	29 Apr 2019	- PAYG Instalments	\$5,000.00		



Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR NARDONE
SUPERANNUATION FUND
ABN 55 720 351 475
TFN 98 238 594

133

Activity statement 001

Date generated	09/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$105.24 CR

Transactions

14 results found - from 01 May 2019 to 30 November 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$6,983.00		\$105.24 CR
10 Nov 2020	28 Oct 2020	- GST	\$99.00		
10 Nov 2020	28 Oct 2020	- PAYG Instalments	\$6,884.00		
26 Oct 2020	23 Oct 2020	Payment received		\$6,983.00	\$7,088.24 CR
10 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$8,078.00		\$105.24 CR
10 Aug 2020	28 Jul 2020	- PAYG Instalments	\$8,460.00		
10 Aug 2020	28 Jul 2020	- GST		\$382.00	
23 Jul 2020	22 Jul 2020	Payment received		\$8,078.00	\$8,183.24 CR
26 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$7,438.00		\$105.24 CR
26 May 2020	28 Apr 2020	- GST	\$621.00		
26 May 2020	28 Apr 2020	- PAYG Instalments	\$6,817.00		
28 Apr 2020	27 Apr 2020	Payment received		\$7,438.00	\$7,543.24 CR
4 Feb 2020	14 Dec 2019	General interest charge			\$105.24 CR

134

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$8,826.00		\$105.24 CR
3 Feb 2020	28 Feb 2020	- GST	\$2,009.00		
3 Feb 2020	28 Feb 2020	- PAYG Instalments	\$6,817.00		
29 Jan 2020	28 Jan 2020	Payment received		\$8,826.00	\$8,931.24 CR
6 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$7,852.00		\$105.24 CR
6 Nov 2019	28 Oct 2019	- GST	\$1,035.00		
6 Nov 2019	28 Oct 2019	- PAYG Instalments	\$6,817.00		
29 Oct 2019	28 Oct 2019	Payment		\$7,852.00	\$7,957.24 CR
25 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$4,147.00		\$105.24 CR
25 Jul 2019	19 Jul 2019	- GST		\$853.00	
25 Jul 2019	29 Jul 2019	- PAYG Instalments	\$5,000.00		
16 Jul 2019	15 Jul 2019	Payment		\$4,147.00	\$4,252.24 CR
6 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19	\$6,464.00		\$105.24 CR
6 May 2019	29 Apr 2019	- GST	\$1,464.00		
6 May 2019	29 Apr 2019	- PAYG Instalments	\$5,000.00		



Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR NARDONE
SUPERANNUATION FUND
ABN 55 720 351 475

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – NARDONE SUPERANNUATION FUND	Jul 2019 – Sep 2019	40537449533	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		\$1,159.00	
1B Owed by ATO			\$124.00
G1 Total sales	\$12,749.00		

Does this include GST?

PAYG income tax instalment

5A Owed to ATO		\$6,817.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 25,972.35 from the 2018 assessment.	\$6,817.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$7,852.00

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Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR NARDONE
SUPERANNUATION FUND
ABN 55 720 351 475

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – NARDONE SUPERANNUATION FUND	Apr 2019 – Jun 2019	40499808659	Cash

Receipt ID	Unavailable
Date lodged	19 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		\$694.00	
1B Owed by ATO			\$1,547.00
G1 Total sales	\$7,634.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$5,000.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 43,470.15 from the 0000 assessment.	\$5,000.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$4,147.00

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Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR NARDONE
SUPERANNUATION FUND
ABN 55 720 351 475

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – NARDONE SUPERANNUATION FUND	Oct 2019 – Dec 2019	40570508630	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		\$2,208.00	
1B Owed by ATO			\$199.00
G1 Total sales	\$24,288.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$6,817.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 25,972.35 from the 2018 assessment.	\$6,817.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$8,826.00

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Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR NARDONE
SUPERANNUATION FUND
ABN 55 720 351 475

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – NARDONE SUPERANNUATION FUND	Jan 2020 – Mar 2020	40602806821	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		\$621.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$6,831.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$6,817.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 25,972.35 from the 2018 assessment.	\$6,817.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$7,438.00

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Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR NARDONE
SUPERANNUATION FUND
ABN 55 720 351 475

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – NARDONE SUPERANNUATION FUND	Apr 2020 – Jun 2020	40635807671	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		\$371.00	
1B Owed by ATO			\$753.00
G1 Total sales	\$4,081.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$8,460.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 27,536.85 from the 2019 assessment.	\$8,460.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$8,078.00

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MR DANY NARDONE
7A FOURTH AV
APPLECROSS WA 6153

Our reference: 7115498360
Phone: 13 10 20
TFN: 402 939 022
24 April 2020

We have approved an early release of superannuation

Dear DANY,

We're writing to you about your application for the Coronavirus - early release of super benefits. This is a notice of the decision made by the Regulator determining whether you've met a condition of release.

After careful consideration, we've determined that you are eligible for an early release of super.

Release amount

We've approved a release of **\$ 10,000.00**

We've approved the release of your benefits from the super provider(s) shown below:

**THE TRUSTEE FOR NARDONE
SUPERANNUATION FUND** **\$ 10,000.00**

The above amount(s) can only be released by your super provider(s) as one lump sum payment and is tax free.

What you need to do

To organise the release of your super benefits from your self-managed super fund you will need to provide a copy of this letter to the Trustee and retain a copy for your personal records.

Yours sincerely,
Grant Brodie
Deputy Commissioner of Taxation

NEED HELP?

If you have any questions or need help, phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you phone

Remember to have your tax file number with you when you phone. It will also be helpful if you can tell us the 'Our reference' number at the top of this letter.

FIND OUT MORE

For more information about releasing super on compassionate grounds and how tax applies, visit our website at ato.gov.au/early-release

141



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

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

See January 2020 Statement for the below payments.

BS3333AN07 020719-000000 (051D)
 THE TRUSTEES
 NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPECROSS WA 6153

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

Receipt

BANK SELL AT Spearwood
 ON 10/01/2020 AT 11:03WST 00034 BB11262

EX N 047-040450-1	\$2,500.010.00
BANK CHEQUE 069413	\$2,500.000.00
OIB/CHQ FEE-BW COST	\$10.00

BALANCE AFTER TRAN NOT AVAILABLE
 See reverse for conditions.
 Please verify transaction details and advise us of any errors



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL/Australian credit licence 234945
 BWA-521 250719 **BW-OC**

Receipt

BANK SELL AT Spearwood
 ON 10/01/2020 AT 10:56WST 00032 BB11262

EX N 047-040450-1	\$2,003,710.00
BANK CHEQUE 069412	\$2,003,700.00
OIB/CHQ FEE-BW COST	\$10.00

BALANCE AFTER TRAN NOT AVAILABLE
 See reverse for conditions.
 Please verify transaction details and advise us of any errors



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL/Australian credit licence 234945
 BWA-521 250719 **BW-OC**

Receipt

BANK SELL AT Spearwood
 ON 10/01/2020 AT 11:08WST 00036 BB11262

EX N 047-040450-1	\$954,265.00
BANK CHEQUE 069414	\$954,255.00
OIB/CHQ FEE-BW COST	\$10.00

BALANCE AFTER TRAN NOT AVAILABLE
 See reverse for conditions.
 Please verify transaction details and advise us of any errors



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL/Australian credit licence 234945
 BWA-521 250719 **BW-OC**

BS3333AN07 / 020719 / 0000473

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.

The below cheques were processed on 2/1/20
 deposits on 10-01-2020 with NAB 142

Bank Cheque

Date 10th JANUARY 2020

SPEARWOOD CSC

SECURITY FEATURES INCLUDED IN THIS CHEQUE IS A
 MICROPRINTED DATE LINE THE ABSENCE OF WHICH
 COULD INDICATE A FRAUDULENT CHEQUE

Pay TRUSTEE OF THE NARDONE SUPERANNUATION FUND or Bearer

The sum of TWO MILLION FIVE HUNDRED THOUSAND DOLLARS ONLY

\$ *****2,500,000.00

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

Authorised Officer

Staff No.

⑈069413⑈ 306⑈086⑈ 826⑈000⑈4⑈

Bank Cheque

Date 10th JANUARY 2020

SPEARWOOD CSC

SECURITY FEATURES INCLUDED IN THIS CHEQUE IS A
 MICROPRINTED DATE LINE THE ABSENCE OF WHICH
 COULD INDICATE A FRAUDULENT CHEQUE

Pay TRUSTEE OF THE NARDONE SUPERANNUATION FUND or Bearer

The sum of NINE HUNDRED FIFTY FOUR THOUSAND TWO HUNDRED AND
 FIFTY FIVE DOLLARS ONLY

\$ *****954,255.00

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

Authorised Officer

Staff No.

⑈069414⑈ 306⑈086⑈ 826⑈000⑈4⑈

Bank Cheque

Date 10th JANUARY 2020

SPEARWOOD CSC

SECURITY FEATURES INCLUDED IN THIS CHEQUE IS A
 MICROPRINTED DATE LINE THE ABSENCE OF WHICH
 COULD INDICATE A FRAUDULENT CHEQUE

Pay TRUSTEE OF THE NARDONE SUPERANNUATION FUND or Bearer

The sum of TWO MILLION THREE THOUSAND SEVEN HUNDRED DOLLARS
 ONLY

\$ *****2,003,700.00

Bankwest, a division of Commonwealth Bank of Australia
 an credit licence 234945.



Term Deposit - Interim Receipt

Date

10-1-20

Funds lodged with - Outlet

636-

Term Deposit in name of

Nardone Superfund

Term Deposit a/c no

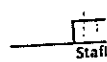
158736134/

Fixed interest rate 1.6% p.a.

Term 6 months days

Maturity date 10/7/

Amount \$ 2,500,000



Term Deposit - Interim Receipt

Date

10-1-2020

Funds lodged with - Outlet

6136-

Term Deposit in name of

Nardone Superfund

Term Deposit a/c no.

758682201/

Fixed interest rate 1.57% p.a.

Term 3 months days

Maturity date 10/4/

Amount \$ 2,003,700.00



Term Deposit - Interim Receipt

Date

10-1-20

Funds lodged with - Outlet

086136-

Term Deposit in name of

Nardone Superfund

Term Deposit a/c no.

758766528/

Fixed interest rate 1.5% p.a.

Term 6 months days

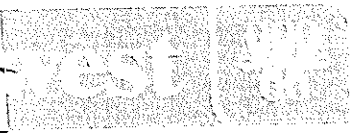
Maturity date 10/7/

Amount \$ 954,255



ALL 4
Term
deposits
over an
to 12/20
nd funds
aid into
CCount
10650-1

See
January
2020
Statement



wealth Bank of Australia

4945

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

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

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.
This computer generated confirmation is issued unsigned.
Please retain this confirmation for tax purposes. A fee will be charged for re-issue.

1401

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

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.

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

**Please telephone immediately if this transaction is not in order.
This computer generated confirmation is issued unsigned.
Please retain this confirmation for tax purposes. A fee will be charged for re-issue.**

145



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

07 January 2020

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

Deal No : 4898776

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

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

This will be settled as per your instructions.

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

Please telephone immediately if this transaction is not in order.
This computer generated confirmation is issued unsigned.
Please retain this confirmation for tax purposes. A fee will be charged for re-issue.

82 = 1.29

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

07 January 2020

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

Deal No : **4898777**

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

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

This will be settled as per your Instructions.

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

Please telephone immediately if this transaction is not in order.
This computer generated confirmation is issued unsigned.
Please retain this confirmation for tax purposes. A fee will be charged for re-issue.





Policy Summary

ClearView LifeSolutions

Policy details

Policy number	515335411	Linked policy number	515061578
Owner(s)	RA M T and Dany Nardone A T F Nardone Super Fund	Adviser name	Sunil Adiyodi
Policy start date	13 Nov 2017	Adviser sales code	XP161544
Policy status	In-Force	Adviser Authority	No

Billing details

Instalment premium	\$12,176.07
Frequency	Yearly
Paid to date	13 Nov 2021
Payment method	Credit Card
Account name	Rocco Nardone
Account number	5229 XXXX XXXX X367 (11/21)

Annual premium details

Policy fee	\$0.00
Stamp duty	\$293.46
Total premium	\$12,176.07

Policy owner details for Ra M T and Dany Nardone A T F Nardone Super Fund

Address	Date Of Birth	Mobile	Email
26 Tweeddale Rd Applecross WA 6153			

Person insured Dany Nardone (21 Jan 1984, Male, Smoker)

Benefit	Benefit Amount	Premium Type	Benefit Payment Type (IP)	Waiting Period (IP)	Benefit Period (IP)	Instalment Premium	Index. Benefit	Premium Status
Life Cover	\$1,157,625	Level to Age 70	N/A	N/A	N/A	\$8,947.95	Yes	Current
Accidental TPD Cover (Any)	\$1,157,625	Stepped	N/A	N/A	N/A	\$807.00	Yes	Current
Accidental Income Protection Cover (Super Solutions)	\$8,681	Stepped	Agreed Value	30 days	To Age 70	\$2,421.12	Yes	Current

Nominated beneficiaries

No Nominated Beneficiaries

Need help?	
Your Adviser	Sunil Adiyodi 0892502771 0433471947 sunil@blossomfp.com.au
Customer Service Centre	132 979 8am to 7pm (Sydney time), Monday to Friday life@clearview.com.au

Not all details of your policy are listed in this document. For full details, please refer to your most recent policy certificate.

Insurance: 132 979 Super and Investment: 132 977 Post: GPO Box 4232 Sydney NSW 2001 Web: clearview.com.au
ClearView Life Assurance Limited ABN: 12 000 021 581 AFSL: 227682



Policy Summary

ClearView LifeSolutions

Policy details

Policy number	515335411	Linked policy number	515061578
Owner(s)	RA M T and Dany Nardone A T F Nardone Super Fund	Adviser name	Sunil Adiyodi
Policy start date	13 Nov 2017	Adviser sales code	XP161544
Policy status	In-Force	Adviser Authority	No

Billing details

Instalment premium	\$12,176.07
Frequency	Yearly
Paid to date	13 Nov 2021
Payment method	Credit Card
Account name	Rocco Nardone
Account number	5229 XXXX XXXX X367 (11/21)

Annual premium details

Policy fee	\$0.00
Stamp duty	\$293.46
Total premium	\$12,176.07

Policy owner details for Ra M T and Dany Nardone A T F Nardone Super Fund

Address	Date Of Birth	Mobile	Email
26 Tweeddale Rd Applecross WA 6153			

Person insured Dany Nardone (21 Jan 1984, Male, Smoker)

Benefit	Benefit Amount	Premium Type	Benefit Payment Type (IP)	Waiting Period (IP)	Benefit Period (IP)	Instalment Premium	Index. Benefit	Premium Status
Life Cover	\$1,157,625	Level to Age 70	N/A	N/A	N/A	\$8,947.95	Yes	Current
Accidental TPD Cover (Any)	\$1,157,625	Stepped	N/A	N/A	N/A	\$807.00	Yes	Current
Accidental Income Protection Cover (Super Solutions)	\$8,681	Stepped	Agreed Value	30 days	To Age 70	\$2,421.12	Yes	Current

Nominated beneficiaries

No Nominated Beneficiaries

Need help?	
Your Adviser	Sunil Adiyodi 0892502771 0433471947 sunil@blossomfp.com.au
Customer Service Centre	132 979 8am to 7pm (Sydney time), Monday to Friday life@clearview.com.au

Not all details of your policy are listed in this document. For full details, please refer to your most recent policy certificate.

Insurance: 132 979 Super and Investment: 132 977 Post: GPO Box 4232 Sydney NSW 2001 Web: clearview.com.au
ClearView Life Assurance Limited ABN: 12 000 021 581 AFSL: 227682



Success Tax Professionals
Midland

149
REGISTERED TAX AGENTS
& PUBLIC ACCOUNTANTS
ESSAY BUSINESS SERVICES PTY LTD
ABN:50 131 907 232

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

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

Tax Invoice

NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Inv No: 013754
Ref: NARD0001
Date: 9 April, 2020

Description	Amount
ACCOUNT TO PROFESSIONAL SERVICES RENDERED:	7,180.00
<u>NARDONE SUPERANNUATION FUND</u>	\$7,180
Preparation of Superannuation Fund Income Tax Return for the year ended 30th June 2019	
Preparation of Financial Statements and Minutes for the year ended 30th June 2019	
Input Bank Statements and Reconcile various accounts including various bank accounts/ GST account.	
Compiling and lodging Income Tax Return for the year ended 30th June 2019	
Attended to various Compliance's for Superannuation Fund.	
Work completed to reconcile Joint Venture accounts.	
Various meetings with Sunil in regards to the Financial Statements / Tax Returns / Superannuation Fund / loan account.	
Various ongoing support and phone calls related to Financial Statements / Tax Affairs /BAS Australian Taxation Office etc.	
Advice given in regards to the Unpaid present entitlement of unit trust	

Description**Amount**

Work Completed for:

- Calculate tax payable on earnings & calculation.
- Distribution from Trust.
- Code and reconcile bank account.
- Review interest income received.
- Review ATO running balance account.
- Review expenditure.
- Liaise with auditor.
- Calculate net market re-valuations.
- Prepare superannuation fund minutes.
- Calculate member balances, preservation and components.
- Electronic lodgement of all returns.
- Liaise with auditor.
- Calculate member balances, preservation and components.
- Meeting at the office to sign and collect accounts.
- Electronic lodgement of all returns.
- Typing, postage and secretarial.-
- Go through auditors queries

"F" - NARDONE SUPERANNUATION FUND**NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND**

Preparation of Income Tax Return for the year ended 30th June 2018

Compiling and lodging Income Tax Return for the year ended 30th June 2018.

Preparation of Financial Statements for the year ended 30th June 2018.

Work completed for:

- GST reconciliation
- Distribution
- Rental

"P" - NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND

ADD DISBURSEMENTS

POSTAGE, PETTIES AND FACSIMILIES, ETC.

Description

Amount

150

(Inc GST) Amount Due: \$ 7,180.00

Terms: Payment upon completion of work

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

Please detach the portion below and forward with your payment

Remittance Advice

NARDONE SUPERANNUATION FUND

Invoice: 013754
Ref: NARD0001
9 April, 2020

Cheque Mastercard Visa Eftpos

Amount Due (Exc Credit Card Fee): \$ 7,180.00
Amount Due (Inc Credit Card Fee*): \$ 7,180.00

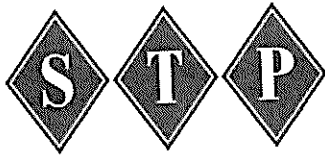
Card Number

Cardholder Signature Expiry Date

* Payment Processing fee of 2.5%, is applicable to all Credit Card Payments of \$200.00 & above

Account Details

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



Success Tax Professionals Midland

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

151

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

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

Tax Invoice

NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Inv No: 013753
Ref: NARD0001
Date: 9 April, 2020

Description	Amount
ACCOUNT TO PROFESSIONAL SERVICES RENDERED:	1,100.00
Preparation of the compliance and financial audit for the year ended 30 June 2019	
Work completed for:	
- Preparation of supporting work papers	
- Preparation of audit report.	
- Lodgement of Audit Report with ATO	
"F" - "NARDONE SUPERANNUATION FUND	
ADD DISBURSEMENTS POSTAGE, PETTIES AND FACSIMILIES ETC.	

(Inc GST) Amount Due: \$ 1,100.00

Terms: Payment upon completion of work

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

Please detach the portion below and forward with your payment

Remittance Advice

NARDONE SUPERANNUATION FUND

Invoice: 013753
Ref: NARD0001
9 April, 2020

Cheque Mastercard Visa Eftpos

Amount Due (Exc Credit Card Fee): \$ 1,100.00
Amount Due (Inc Credit Card Fee*): \$ 1,100.00

Card Number

XXXXXXXXXX XXXX XXXX XXXX XXXX

Cardholder Signature Expiry Date

* Payment Processing fee of 2.5%, is applicable to all Credit Card Payments of \$200.00 & above

Account Details

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

