

Balance Sheet



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ANDREW D TARCA & ANGELA M TARCA &  
 DINO A TARCA & TANIA TARCA ATF  
 TARCA FAMILY SUPERANNUATION FUND  
 account no. 965514508

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	3,602.50	267,965.63	393,986.62

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

### annual interest summary 2018/2019

INTEREST PAID			2,637.90
TOTAL REBATE OF ADVISER COMMISSION		365.52	
TOTAL INCOME PAID			3,003.42

*A/E 25000/MBL*

*A/C 26500/MBL*



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DINO A TARCA & TANIA TARCA ATF  
TARCA FAMILY SUPERANNUATION FUND  
account no. 965514508

transaction	description	debits	credits	balance
21.02.19	Deposit smsf smsf		5,000.00 ✓	289,057.49
22.02.19	Deposit smsf smsf		610.00 ✓	289,667.49
22.02.19	Deposit smsf smsf		20,000.00 ✓	309,667.49
25.02.19	Deposit smsf smsf		20,000.00 ✓	329,667.49
26.02.19	Deposit smsf smsf		20,000.00 ✓	349,667.49
27.02.19	Deposit smsf smsf		20,000.00 ✓	369,667.49
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		278.84	369,946.33
28.02.19	Deposit smsf smsf		15,000.00 ✓	384,946.33
04.03.19	Interest REBATE OF ADVISER COMMISSION		54.57	385,000.90
15.03.19	Deposit IOOF DIVIDEND S00106228493		229.50	385,230.40
22.03.19	Deposit APL-dividend S00106228493		315.00	385,545.40
22.03.19	Deposit WBCPH DST 001228345232		182.26	385,727.66
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		419.83	386,147.49
02.04.19	Interest REBATE OF ADVISER COMMISSION		81.81	386,229.30
11.04.19	Deposit MSWM - S 900 IFL @6.360000		5,603.00	391,832.30
26.04.19	Deposit WAM Leaders Ltd S00106228493		512.78	392,345.08
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		411.46	392,756.54
02.05.19	Interest REBATE OF ADVISER COMMISSION		80.14	392,836.68
15.05.19	Deposit GLOBAL VALUE FUN S00106228493		357.53	393,194.21
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		428.45	393,622.66
03.06.19	Funds transfer MSWM - ADMIN FEE 19001943	247.50		393,375.16
04.06.19	Interest REBATE OF ADVISER COMMISSION		83.45	393,458.61
24.06.19	Deposit WBCPH DST 001230263970		176.80	393,635.41
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		351.21	393,986.62

continued on next

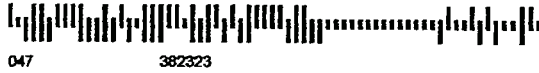


# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 2632  
Adelaide, SA 5001



MR A D TARCA & MRS A M TARCA &  
MR D A TARCA & MRS T TARCA  
53 FIRST AVENUE  
ST PETERS SA 5069

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$393,986.62**  
as at 30 Jun 19

account name ANDREW D TARCA & ANGELA M TARCA &  
DINO A TARCA & TANIA TARCA ATF  
TARCA FAMILY SUPERANNUATION FUND  
account no. 965514508

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			129,623.49
03.01.19	Interest REBATE OF ADVISER COMMISSION		27.33	129,650.82
11.01.19	Deposit ATO ATO001000010803547		5,679.02	135,329.84
17.01.19	Deposit CRED DST DEC 001224026144		49.16	135,379.00
21.01.19	Deposit MSWM - NETT PAYMENT		130,987.60	266,366.60
30.01.19	Deposit BHP GROUP DIV AS378/01279539		607.48	266,974.08
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		193.27	267,167.35
04.02.19	Interest REBATE OF ADVISER COMMISSION		38.22	267,205.57
08.02.19	Deposit REBATE REFUND		206.92	267,412.49
12.02.19	Funds transfer PP TO PDK FINANCIAL PTY LTD	3,355.00		264,057.49
21.02.19	Deposit smsf smsf		20,000.00	284,057.49

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965514508

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 514 508

continued on next



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enquiries 1800 806 310

account name ANDREW D TARCA & ANGELA M TARCA &  
DINO A TARCA & TANIA TARCA ATF  
TARCA FAMILY SUPERANNUATION FUND  
account no. 965514508

	transaction	description	debits	credits	balance
13.12.18	DEPOSIT	Bendigo S00106228493		148.61	128,282.82
17.12.18	DEPOSIT	MQGPC S00106228493		247.60	128,530.42
17.12.18	DEPOSIT	PERLS X DST 001223670639		278.70	128,809.12
18.12.18	DEPOSIT	ANZ DIVIDEND A066/00780795		452.00	129,261.12
18.12.18	DEPOSIT	CRED DST NOV 001223615685		46.46	129,307.58
24.12.18	DEPOSIT	WBCPH DST 001223867342		179.24	129,486.82
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		136.67	129,623.49
		CLOSING BALANCE AS AT 31 DEC 18	80,909.84	98,658.06	129,623.49

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



# Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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fax 1800 550 140  
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GPO Box 2632  
Adelaide, SA 5001



MR A D TARCA & MRS A M TARCA &  
MR D A TARCA & MRS T TARCA  
53 FIRST AVENUE  
ST PETERS SA 5069

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$129,623.49**  
as at 31 Dec 18

account name ANDREW D TARCA & ANGELA M TARCA &  
DINO A TARCA & TANIA TARCA ATF  
TARCA FAMILY SUPERANNUATION FUND  
account no. 965514508

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			111,875.27
02.07.18	DEPOSIT ANZ DIVIDEND A065/00437974		360.00	112,235.27
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		118.36	112,353.63
31.07.18	BPAY BPAY TO TAX OFFICE PAYMENTS	1,493.00		110,860.63
03.08.18	DEPOSIT ATO ATO004000009563301		5,595.96	116,456.59
16.08.18	DEPOSIT BOQPE QRT DST 001217561978		201.54	116,658.13
16.08.18	Funds transfer MSWM - NETT SETTLEMENT	45,267.28		71,390.85
21.08.18	DEPOSIT ATO ATO005000009720677		96.92	71,487.77
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		97.01	71,584.78
04.09.18	DEPOSIT IOOF DIVIDEND S00106228493		243.00	71,827.78
13.09.18	DEPOSIT Bendigo S00106228493		153.90	71,981.68

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965514508

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 514 508

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ANDREW D TARCA & ANGELA M TARCA &  
DINO A TARCA & TANIA TARCA ATF  
TARCA FAMILY SUPERANNUATION FUND  
account no. 965514508

	transaction	description	debits	credits	balance
14.09.18	DEPOSIT	TABCORP DIV 001218108411		165.00	72,146.68
14.09.18	DEPOSIT	AUST LEADERS S00106228493		212.50	72,359.18
17.09.18	DEPOSIT	PERLS X DST 001221421754		288.96	72,648.14
18.09.18	DEPOSIT	CRED DST AUG 001221019451		47.38	72,695.52
24.09.18	DEPOSIT	WBCPH DST 001221935178		187.38	72,882.90
25.09.18	DEPOSIT	BHP LTD DIVIDEND AF377/01268656		380.74	73,263.64
27.09.18	DEPOSIT	MIN PAYMENT 18SEP/00809256		176.00	73,439.64
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*		72.04	73,511.68
28.09.18	DEPOSIT	ARQ ITM DIV 001221792449		127.75	73,639.43
02.10.18	DEPOSIT	BLD FNL DIV 001221509910		266.00	73,905.43
09.10.18	DEPOSIT	AHG FNL DIV 001222367645		159.80	74,065.23
09.10.18	Funds transfer	TRANSACT FUNDS TFR TO PDK FINANCIAL PTY	825.00		73,240.23
09.10.18	Funds transfer	TRANSACT FUNDS TFR TO PDK FINANCIAL PTY	2,090.00		71,150.23
10.10.18	DEPOSIT	DEPOSIT		5,556.88	76,707.11
10.10.18	DEPOSIT	LNK FNL DIV 001219141396		135.00	76,842.11
15.10.18	DEPOSIT	ORA FNL DIV 001221689828		148.53	76,990.64
15.10.18	Funds transfer	MSWM - NETT SETTLEMENT	31,234.56		45,756.08
16.10.18	DEPOSIT	CRED DST SEP 001222550322		42.76	45,798.84
26.10.18	DEPOSIT	WAM Leaders Ltd S00106228493		483.75	46,282.59
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*		59.57	46,342.16
31.10.18	DEPOSIT	APL-dividend S00106228493		787.50	47,129.66
09.11.18	DEPOSIT	GLOBAL VALUE FUN S00106228493		357.53	47,487.19
15.11.18	DEPOSIT	BOQPE QRT DST 001222782442		298.68	47,785.87
16.11.18	DEPOSIT	CRED DST OCT 001222860168		48.51	47,834.38
22.11.18	DEPOSIT	MSWM - NETT PAYMENT		80,228.64	128,063.02
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		71.19	128,134.21

continued on next



### NAB Business Everyday Account

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

047/014139



THE TRUSTEES  
53 FIRST AVE  
ST PETERS SA 5069

### Account Balance Summary

Opening balance	\$0.00
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$0.00</b>

Statement starts 30 March 2019  
Statement ends 28 June 2019



### Outlet Details

Unley  
260 Unley Rd, Unley SA 5061

### Account Details

ANDREW DOMENIC & ANGELA MARIA TARCA ATF TARCA  
FAMILY SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 085-458  
Account number 13-434-5733

### Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			0.00

### Summary of Government Charges

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

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

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

### Explanatory Notes

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

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

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

179/48/01/N014139/S022773/1045545





047/013236



THE TRUSTEES  
 53 FIRST AVE  
 ST PETERS SA 5069

**Account Balance Summary**

Opening balance	\$120,610.00	Cr
Total credits	\$0.00	
Total debits	\$120,610.00	
<b>Closing balance</b>	<b>\$0.00</b>	

**Statement starts 1 January 2019**  
**Statement ends 29 March 2019**

**Outlet Details**

Unley  
 260 Unley Rd, Unley SA 5061

**Account Details**

ANDREW DOMENIC & ANGELA MARIA TARCA ATF TARCA  
 FAMILY SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 085-458  
 Account number 13-434-5733

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			120,610.00 Cr
21 Feb 2019	Internet Transfer transfer	120,610.00		0.00

**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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088/48/01/04013236/5020156/1040311



047/014310



THE TRUSTEES  
 53 FIRST AVE  
 ST PETERS SA 5069

**Account Balance Summary**

Opening balance	\$0.00
Total credits	\$120,610.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$120,610.00 Cr</b>

**Statement starts 29 September 2018**  
**Statement ends 31 December 2018**

**Outlet Details**

Unley  
 260 Unley Rd, Unley SA 5061

**Account Details**

ANDREW DOMENIC & ANGELA MARIA TARCA ATF TARCA  
 FAMILY SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 085-458  
 Account number 13-434-5733

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			0.00
10 Oct 2018	Lvp Distribution Las Vegas Proper 421520.....		68,920.00	68,920.00 Cr
12 Oct 2018	Lvpm Distribution Las Vegas Proper 421520.....		51,690.00	120,610.00 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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365/48/01/AN014310/S023318/7046635



**NAB Business  
Cash Maximiser**

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

**Account Balance Summary**

Opening balance	\$0.00
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$0.00</b>

**Statement starts 1 January 2019**  
**Statement ends 28 June 2019**

047/014139



THE TRUSTEES  
53 FIRST AVE  
ST PETERS SA 5069



**Outlet Details**

Edwardstown  
983 South Rd, Edwardstown SA 5039

**Account Details**

AM AD DA AND T TARCA ATF  
TARCA FAMILY SUPERANNUATION FUND  
BUSINESS CASH MAXIMISER  
BSB number 085-183  
Account number 83-325-4945

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			0.00

**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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179/48/01/04014139/5022772/1045543



**NAB Business  
Cash Maximiser**

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

**Account Balance Summary**

Opening balance	\$0.00
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$0.00</b>

**Statement starts 30 June 2018  
Statement ends 31 December 2018**

047/014310



THE TRUSTEES  
53 FIRST AVE  
ST PETERS SA 5069

**Outlet Details**

Edwardstown  
983 South Rd, Edwardstown SA 5039

**Account Details**

AM AD DA AND T TARCA ATF  
TARCA FAMILY SUPERANNUATION FUND  
BUSINESS CASH MAXIMISER  
BSB number 085-183  
Account number 83-325-4945

**For Your Information**

*Many Australian businesses are falling victim to business email scams.  
Learn how to recognise these scams and protect your business  
by visiting [nab.com.au/security](http://nab.com.au/security)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			0.00
2 Jul 2018	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year	365.88		
	Resident Withholding Tax - 2017/18 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			
				0.00

**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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365/48/01/M014310/S02317/1046633

77600  
78200

Level 4, 2 King William Street  
Adelaide SA 5000  
GPO Box 313  
Adelaide SA 5001

# Morgan Stanley

TARCA FAMILY SUPERANNUATION FUND  
53 FIRST AVENUE  
ST PETERS SA 5069

Adviser: ADAM GRIFFITHS  
Phone: +61 8 8468 6137  
E-mail: adam.griffiths@morganstanley.com  
Account No: 1488063  
Portfolio Id: TARCA

Page 1 of 1

## Portfolio Holdings as at 30th June, 2019

Security	Description	Number of Units	Market <sup>#</sup> Price (\$)	Market <sup>#</sup> Value (\$)	% of Portfolio	PE Ratio (1)	Income Yield (2)	Annual Income (3)
APL	ANTIPODES GLOBAL INV FPO	15,750 ✓	0.930000	14,647.50 ✓	3%	465.0	7.53%	1,102.50
GVF	GLOBAL VALUE FND LTD FPO	11,350 ✓	0.970000	11,009.50 ✓	2%	52.2	6.49%	715.05
LSF	L1 LONG SHORT FUND FPO	16,525 ✓	1.405000	23,217.63 ✓	5%	(6.3)		
MMLA	MACQUARIE CASH MANAGEMENT ACCOUNT		0.000000	393,986.62	81%			
WBCPH	WESTPAC BANKING CORP CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	200 ✓	102.100000	20,420.00 ✓	4%		3.39%	693.04
WLE	WAM LEADERS LTD FPO	19,350 ✓	1.105000	21,381.75 ✓	4%	(40.0)	4.66%	996.53
				<b>484,663.00</b>				<b>3,507.12</b>

(1) PE Ratio is stock price divided by its historic earnings per share

(2) Income Yield is historic dividends divided by the share price

(3) Annual Income is historic ordinary dividends multiplied by the number of units held

# Market value of ASX listed securities is calculated using last sale prices received prior to report run time

Report Run at 17:49 11/07/2019

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Financial Adviser: ADAM GRIFFITHS

A/C No: 1488063  
**TARCA FAMILY SUPERANNUATION FUND**

Statement Period: 01 July 2018 to 30 June 2019

Produced On: 11 July 2019

Transaction Date	Settlement Date	Reference	Transaction Details	Debit	Credit	Balance
<b>AUSTRALIAN DOLLARS (AUD)</b>						
<b>01 Jul 2018</b>			<b>Opening Balance</b>			<b>0.00</b>
14 Aug 2018	16 Aug 2018	C7680031	S 1375 ALF @ 1.090000		1,498.75	1,498.75 CR
14 Aug 2018	16 Aug 2018	C7680032	B 600 CRED @ 25.160000	15,217.00		13,718.25
14 Aug 2018	16 Aug 2018	C7680035	B 200 WBCPH @ 98.950000	19,911.00		33,629.25
14 Aug 2018	16 Aug 2018	C7680057	S 600 NWS @ 19.360000		11,495.00	22,134.25
14 Aug 2018	16 Aug 2018	C7680058	B 2285 ORA @ 3.490000	8,095.65		30,229.90
14 Aug 2018	16 Aug 2018	C7680065	B 1650 TAH @ 4.880000	8,173.00		38,402.90
14 Aug 2018	16 Aug 2018	C7680069	S 2900 WLE @ 1.205000		3,373.50	35,029.40
14 Aug 2018	16 Aug 2018	C7680215	B 100 BOQPE @ 101.168800	10,237.88		45,267.28
16 Aug 2018		R4400749	MIMLARTGS DIRECT DEBIT No. 4400749		45,267.28	0.00
11 Oct 2018	15 Oct 2018	C7706652	B 200 MQGPC @ 102.900000	20,701.00		20,701.00
11 Oct 2018	15 Oct 2018	C7706653	S 10625 ALF @ 1.025000		10,769.63	9,931.37
11 Oct 2018	15 Oct 2018	C7706654	B 250 ALL @ 27.618440	7,025.61		16,956.98
11 Oct 2018	15 Oct 2018	C7706655	B 4025 LSF @ 1.741920	7,132.23		24,089.21
11 Oct 2018	15 Oct 2018	C7706656	B 620 QBE @ 11.329597	7,145.35		31,234.56
15 Oct 2018		R4427242	MIMLARTGS DIRECT DEBIT No. 4427242		31,234.56	0.00
20 Nov 2018	22 Nov 2018	C7722378	S 2350 AHG @ 1.785000		4,194.75	4,194.75 CR
20 Nov 2018	22 Nov 2018	C7722379	S 565 ANZ @ 24.960000		14,102.40	18,297.15 CR
20 Nov 2018	22 Nov 2018	C7722380	S 2285 CYB @ 4.370000		9,985.45	28,282.60 CR
20 Nov 2018	22 Nov 2018	C7722381	S 1000 LNK @ 7.120000		7,120.00	35,402.60 CR
20 Nov 2018	22 Nov 2018	C7722382	S 1900 BLD @ 5.240000		9,956.00	45,358.60 CR
20 Nov 2018	22 Nov 2018	C7722383	S 440 MIN @ 13.530000		5,953.20	51,311.80 CR
20 Nov 2018	22 Nov 2018	C7722389	S 2285 ORA @ 3.130000		7,152.05	58,463.85 CR

**Important Information**

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Financial Adviser: ADAM GRIFFITHS

A/C No: 1488063  
 TARCA FAMILY SUPERANNUATION FUND

Transaction Date	Settlement Date	Reference	Transaction Details	Debit	Credit	Balance
<b>AUSTRALIAN DOLLARS (AUD)</b>						
20 Nov 2018	22 Nov 2018	C7722391	S 250 ALL @ 25.460000		6,365.00	64,828.85 CR
20 Nov 2018	22 Nov 2018	C7722393	S 1650 TAH @ 4.490000		7,408.50	72,237.35 CR
20 Nov 2018	22 Nov 2018	C7722446	S 3650 ARQ @ 2.189395		7,991.29	80,228.64 CR
22 Nov 2018		P4003375	Direct Transfer - Payee ANDREW D TARCA & ANGELA M TARCA & DINO A TARCA & TANIA TARCA ATF TARCA FAMILY SUPERANNUATION FUN	80,228.64		0.00
17 Jan 2019	21 Jan 2019	C7742320	S 620 QBE @ 10.930000		6,655.60	6,655.60 CR
17 Jan 2019	21 Jan 2019	C7742321	S 430 BHP @ 32.840000		14,000.20	20,655.80 CR
17 Jan 2019	21 Jan 2019	C7742322	S 300 BOQPE @ 100.700000		30,089.00	50,744.80 CR
17 Jan 2019	21 Jan 2019	C7742323	S 200 MQGPC @ 103.400000		20,559.00	71,303.80 CR
17 Jan 2019	21 Jan 2019	C7742324	S 600 CRED @ 25.340000		15,083.00	86,386.80 CR
17 Jan 2019	21 Jan 2019	C7742326	S 300 CBAPG @ 99.151000		29,624.30	116,011.10 CR
17 Jan 2019	21 Jan 2019	C7742329	S 150 BENPG @ 100.650000		14,976.50	130,987.60 CR
21 Jan 2019		P4015035	Direct Transfer - Payee ANDREW D TARCA & ANGELA M TARCA & DINO A TARCA & TANIA TARCA ATF TARCA FAMILY SUPERANNUATION FUN	130,987.60		0.00
09 Apr 2019	11 Apr 2019	C7778213	S 900 IFL @ 6.360000		5,603.00	5,603.00 CR
11 Apr 2019		P4035178	Direct Transfer - Payee ANDREW D TARCA & ANGELA M TARCA & DINO A TARCA & TANIA TARCA ATF TARCA FAMILY SUPERANNUATION FUN	5,603.00		0.00
15 May 2019	03 Jun 2019	J1419840228	Admin Fee 19001943	247.50		247.50
03 Jun 2019		R4514673	MIMLARTGS DIRECT DEBIT No. 4514673		247.50	0.00
<b>30 Jun 2019</b>			<b>Closing Balance</b>			<b>0.00</b>

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**Company statement continued**

Name: JULIE ANNE SCHREIBER  
 Address: 4 YATERI COURT SALISBURY HEIGHTS SA 5109  
 Name: STEPHEN PAUL SCHREIBER  
 Address: 4 YATERI COURT SALISBURY HEIGHTS SA 5109

Share Class	Total number held	Fully paid	Beneficially held
ORD	100	Yes	No

Name: ANDREW DOMENIC TARCA  
 Address: 53 FIRST AVENUE ST PETERS SA 5069  
 Name: ANGELA MARIA TARCA  
 Address: 53 FIRST AVENUE ST PETERS SA 5069  
 Name: DINO TARCA  
 Address: 2 MOON CRESCENT Highbury SA 5089  
 Name: TANIA TARCA  
 Address: 2 MOON CRESCENT Highbury SA 5089

GMSF

Share Class	Total number held	Fully paid	Beneficially held
ORD	174	Yes	No

Name: ALLISON SKEWES  
 Address: 68 Highbury Street Prospect SA 5082  
 Name: GRAEME NOEL SKEWES  
 Address: 68 Highbury Street Prospect SA 5082

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	Yes

Name: MATTHEW JASON TARONE  
 Address: 18 SHELTER ROW CRAIGBURN FARM SA 5051  
 Name: EMMA KATE TARONE  
 Address: 18 SHELTER ROW CRAIGBURN FARM SA 5051

Share Class	Total number held	Fully paid	Beneficially held
ORD	100	Yes	No

Name: FIONA CATHERINE CROOK  
 Address: 9 DAKOTA DRIVE PARAFIELD AIRPORT SA 5106  
 Name: SHARYN LEE DUCK  
 Address: 9 DAKOTA DRIVE PARAFIELD AIRPORT SA 5106

Share Class	Total number held	Fully paid	Beneficially held
ORD	30	Yes	No

Name: GIACONDA WARHURST  
 Address: 15 RESTORMAL AVENUE FULLARTON SA 5063  
 Name: THOMAS PATRICK WARHURST  
 Address: 15 RESTORMAL AVENUE FULLARTON SA 5063

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	No



### Company statement continued

Name: PETRA FISCHER  
Address: 90 SPEIGHT STREET THORNBURY VIC 3071

Share Class	Total number held	Fully paid	Beneficially held
O	60	Yes	Yes

Name: PHILLIP ANDREW LOUNDER  
Address: 25 JERVOIS AVENUE WEST HINDMARSH SA 5007

Name: ELIZABETH HELEN LOUNDER  
Address: 25 JERVOIS AVENUE WEST HINDMARSH SA 5007

Share Class	Total number held	Fully paid	Beneficially held
O	70	Yes	No

Name: JULIE ANNE SCHREIBER  
Address: 4 YATERI COURT SALISBURY HEIGHTS SA 5109

Name: STEPHEN PAUL SCHREIBER  
Address: 4 YATERI COURT SALISBURY HEIGHTS SA 5109

Share Class	Total number held	Fully paid	Beneficially held
O	100	Yes	No

Name: GIA THERESA WARHURST  
Address: 15 RESTORMAL AVENUE FULLARTON SA 5063

Name: THOMAS PATRICK FREDERICK WARHURST  
Address: 15 RESTORMAL AVENUE FULLARTON SA 5063

Share Class	Total number held	Fully paid	Beneficially held
O	60	Yes	No

Name: ANDREW DOMENIC TARCA  
Address: 53 FIRST AVENUE ST PETERS SA 5069

Name: ANGELA MARIA TARCA  
Address: 53 FIRST AVENUE ST PETERS SA 5069

Name: DINO ANTONIO TARCA  
Address: 2 MOON CRESCENT HIGHBURY SA 5089

Name: TANIA TARCA  
Address: 2 MOON CRESCENT HIGHBURY SA 5089

SMSF

Share Class	Total number held	Fully paid	Beneficially held
O	174	Yes	No

Name: ALLISON SKEWES  
Address: 68 HIGHBURY STREET PROSPECT SA 5082

Name: GRAEME NOEL SKEWES  
Address: 68 HIGHBURY STREET PROSPECT SA 5082

Share Class	Total number held	Fully paid	Beneficially held
O	60	Yes	Yes

Name: MATTHEW JASON TARONE  
Address: 18 SHELTER ROW CRAIGBURN FARM SA 5051

Name: EMMA KATE TARONE  
Address: 18 SHELTER ROW CRAIGBURN FARM SA 5051

Share Class	Total number held	Fully paid	Beneficially held
O	100	Yes	No

15<sup>th</sup> July 2019

ABN 15 600 661 381

Andrew Tarca  
 53 First Avenue  
 ST PETERS SA 5069

PH: (08) 8271 9555  
 FAX: (08) 8271 9522

info@pdkfinancial.com.au  
 www.pdkfinancial.com.au

Dear Andrew,

PO BOX 3685  
 ADELAIDE SA 5000

*RE: Andrew, Angela, Dino and Tania Tarca ATF Tarca Family Super Fund*

As of the 30<sup>th</sup> of JUNE 2019 your holding balance in Down Under Properties LLC Trust is **NIL units**.

M1 MANDALA BUILDING  
 LEVEL 5/195  
 NORTH TERRACE  
 ADELAIDE SA 5000

The following is a summary of activity in the units throughout the year:

		<b>Redemption</b>		<b>Balance</b>	<b>Face Value</b>
		Units	\$1.00 per Unit	Units	\$1.00 per Unit
01/07/18	Balance	65,451	\$65,451	65,451	\$65,451
10/10/18	Repayment	(65,451)	(\$65,451)	NIL	\$ NIL
<b>30/06/19</b>	<b>TOTALS</b>			<b>NIL</b>	<b>\$ NIL</b>

Should you have any queries, please do not hesitate to contact me.

Yours faithfully,  
**PDK FINANCIAL SYNERGY PTY LTD**



**PHIL LOUNDER CPA FTIA BA (ACC)**  
 Director

ACCOUNTING  
 FINANCIAL PLANNING  
 BUSINESS VALUATION  
 TAXATION  
 BUSINESS COACHING



85000

**Tarca Family Superannuation Fund**  
**Statement of Taxable Income**  
For the year ended 30 June 2019

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	(99,242.84)
<b>Less</b>	
Realised Accounting Capital Gains	(25,040.44)
Accounting Trust Distributions	1,207.55
Non Taxable Contributions	174.00
	<u>(23,658.89)</u>
<b>Add</b>	
Decrease in MV of investments	137,847.81
Franking Credits	15,701.94
Taxable Trust Distributions	1,207.55
	<u>154,757.30</u>
SMSF Annual Return Rounding	(1.35)
<b>Taxable Income or Loss</b>	<u>79,172.00</u>
Income Tax on Taxable Income or Loss	11,875.80
<b>Less</b>	
Franking Credits	15,701.94
<b>CURRENT TAX OR REFUND</b>	<u>(3,826.14)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,567.14)</u>



Australian Government  
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY  
PTY LTD  
Client THE TRUSTEE FOR TARCA  
FAMILY SUPERANNUATION  
FUND  
ABN 95 832 414 232  
TFN 887 219 120

Income tax 551

Date generated	16/08/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Total GIC \$167.24  
A/c 25/00

Transactions

15 results found - from 01 July 2018 to 16 August 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jan 2019	11 Jan 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,679.02		\$0.00
7 Jan 2019	7 Jan 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5,679.02	\$5,679.02 CR
27 Sep 2018	2 Oct 2018	Cheque refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$5,556.88		\$0.00
27 Sep 2018	1 Mar 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$6.93		\$5,556.88 CR
27 Sep 2018	1 Mar 2017	Amended general interest charge (GIC) calculated from 13 Feb 17 to 28 Feb 17		\$6.93	\$5,563.81 CR
27 Sep 2018	13 Feb 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$35.08		\$5,556.88 CR
27 Sep 2018	13 Feb 2017	Amended general interest charge (GIC) calculated from 01 Jul 16 to 12 Feb 17		\$35.08	\$5,591.96 CR
26 Sep 2018	26 Sep 2018	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$156.88	\$5,556.88 CR
24 Sep 2018	1 Dec 2016	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$5,400.00	\$5,400.00 CR
23 Aug 2018	25 Sep 2018	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Aug 2018	21 Aug 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	<del>\$96.92</del>		\$0.00
16 Aug 2018	31 Jul 2018	Partial payment transferred in from integrated client account		<del>\$96.92</del>	\$96.92 CR
31 Jul 2018	3 Aug 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,595.96		\$0.00
31 Jul 2018	31 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$10.36	\$5,595.96 CR
31 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$5,585.60	\$5,585.60 CR



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

**Agent** PDK FINANCIAL SYNERGY  
PTY LTD  
**Client** THE TRUSTEE FOR TARCA  
FAMILY SUPERANNUATION  
FUND  
**ABN** 95 832 414 232  
**TFN** 887 219 120

## Activity statement 001

<b>Date generated</b>	16/08/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from 01 July 2018 to 16 August 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2018	25 Aug 2018	Remission of general interest charge		<del>\$0.34</del>	\$0.00
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	<del>\$0.34</del>		\$0.34 DR
16 Aug 2018	31 Jul 2018	Payment transferred out to another account	\$96.92		\$0.00
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$1,493.00		\$96.92 CR
1 Aug 2018	31 Jul 2018	Payment received		\$1,493.00	\$1,589.92 CR