

TBI

D'Angelo Superannuation Fund
ABN 46 565 176 970
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income				
0575	Interest received	2,795.10	246	3,722.81
0716	Employers contributions			
0716.01	- Employers contributions	3,711.36	8	6,007.64
		<u>3,711.36</u>		<u>6,007.64</u>
Members Non Taxable Contributions				
0750	Members Non Taxable Contributions			
0750.01	- Members Non Taxable contributions	21,361.36	2-7	1,131.00
		<u>21,361.36</u>		<u>1,131.00</u>
Members taxable contributions				
0760	Members taxable contributions			
0760.01	- Members taxable contributions	21,288.64		
		<u>21,288.64</u>		
Expenses				
1510	Accountancy	1,430.00	9-11	1,390.00
1535	Audit fees	575.00		550.00
1685	Filing Fees	48.00	-T-3	47.00
1921	SMSF Levy	259.00		259.00
1998	Income tax expense - earnings			
1998.01	- Income tax expense - earnings	72.47		206.67
		<u>72.47</u>		<u>206.67</u>
1999	Income tax expense - contrib'n			
1999.01	- Income tax expense - contrib'n	3,750.00	T-3	916.00
		<u>3,750.00</u>		<u>916.00</u>
Current Assets				
2000	Cash at bank	42,643.07	3	5,502.29
2001	ANZ Term Deposit 2235	141,422.46	6	132,056.78
Current Liabilities				
3325	Taxation		3,924.14	T-3
				439.67

TB2

D'Angelo Superannuation Fund
ABN 46 565 176 970
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Equity				
4000				
Opening balance - Members fund				
4000.01				
- Opening balance - Members fund		137,119.40		129,626.62
		<u>137,119.40</u>		<u>129,626.62</u>
	<u>190,200.00</u>	<u>190,200.00</u>	<u>140,927.74</u>	<u>140,927.74</u>
Net Profit		43,021.99		7,492.78

SMSF Income Tax Reconciliation

71

Name of Fund

D'Angelo Superannuation Fund

Year Ending

2018

Income (Loss) per the accounts at year end

\$46,844.46

Add:	
Unrealised Losses (per Handiledger accs)	\$ -
Realised Losses (per Handiledger accs)	\$ -
Non Deductible Expenses	\$ -
Other	\$ -
Total	\$ -

Adjusted Taxable Income \$ 46,844.46

Less:	
Unrealised Profits (per Handiledger accs)	\$ -
Realised Profits (per Handiledger accs)	\$ -
Non Taxable Income <u>Audio Note on trust income</u>	\$ 21,361.36
Undeducted contributions <u>Audio note on 'other'</u>	\$ -
Total	\$ 21,361.36

Adjusted Taxable Income \$ 25,483.10

Refer Comment

Add:	
Capital Gains (loss) - shares <u>Audio notes - shares</u>	\$ -
Capital Gains (loss) - managed funds <u>Audio notes managed funds</u>	\$ -
Capital Gains (loss) - other <u>Audio notes other</u>	\$ -
Capital losses carried forward from prior year	\$ -
Total	\$ -

Current Year Capital
Losses Carried
Forward
\$0.00

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income \$ 25,483.10

Calculate and enter (if applicable) 33.33% discount on capital gains Audio Notes 1/3 Discount \$ - 0

Final Taxable Income \$ 25,483.10

Income Tax Payable \$3,822.47

T-2

SMSF Income Tax Reconciliation

Name of Fund

D'angelo Superannuation Fund

Year Ending

2018

Income Tax Payable \$3,822.47

Taxable Contributions

Member 1	\$	25,000.00
Member 2	\$	-
Member 3	\$	-
Member 4	\$	-
Total	\$	25,000.00

Income Tax payable on
Contributions

\$ 3,750.00

SMSF Income Tax Reconciliation

Name of Fund

D'Angelo Superannuation Fund

Year Ending

2018

Rent			-
Assessable contributions			25,000.00
Capital gain			-
Dividends			
Unfranked			-
Franked			-
Interest			2,795.00
Trust distribution			-
Exempt pension income			
Rental expenses			
Capital works deduction	0	100.00%	-
Depreciation LVP	0	100.00%	-
Depreciation	0	100.00%	-
Leasing fee	0	100.00%	-
Insurance	0	100.00%	-
Rates	0		-
Repairs and maintenance	0		-
Other expenses			
ATO Levy	(259)	100.00%	(259.00)
Accounting fees	(1,430)	100.00%	(1,430.00)
Audit Fees	(575)	100.00%	(575.00)
Bank charges	0	100.00%	-
ASIC	(48)	100.00%	(48.00)
	(2,312.00)		-
TAXABLE INCOME			25,483.00
GROSS TAX PAYABLE @	15.00%		3,822.45
Less:			
Instalments Paid	Sept	199.00	
	Dec	199.00	
	March	199.00	
	June	567.00	
			1,164.00
SUB TOTAL			2,658.45
Rebates & Other Credits:			
FTC			-
Imputation credits			-
TFN Withholding			-
			\$ -
Less Supervisory Levy			\$ 259.00
NET TAX PAYABLE / (REFUND)			\$ 2,917.45

T-4

SMSF Allocation of Tax Payable & Earnings

Do not put any data into the green cells
Only put Data into the blue cells

Name of Fund | D'Angelo Superannuation Fund | Year | 2018

Income Tax Payable per Income Tax Reconciliation worksheet | \$ 3,822.47

This amount represents the income tax attributable to the earnings of the SMSF
 \$ 72.47

Super Contributions:	Tax on Conts	
Member 1	\$ 46,361.36	\$ 3,750.00
Member 2	\$ -	\$ -
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -
Total	\$ 46,361.36	\$ 3,750.00

Tax on Earnings	Less Insurance	Total Earnings	Tax on Earnings to be Allocated
Earnings allocated			
Member 1	\$ 483.10	\$ -	\$ 483.10
Member 2	\$ 0.00	\$ -	\$ -
Member 3	\$ 0.00	\$ -	\$ -
Member 4	\$ 0.00	\$ -	\$ -

Total Tax - this must match H10 | \$ 72.47

Allocation in Accounts	
Member 1	\$43,021.99
Member 2	\$0.00
Member 3	\$0.00
Member 4	\$0.00
Here is your entry	
ITE - Earnings Mem 1	\$72.47
ITE - Earnings Mem 2	\$0.00
ITE - Earnings Mem 3	\$0.00
ITE - Earnings Mem 4	\$0.00
ITE - Contributions Mem 1	\$3,750.00
ITE - Contributions Mem 2	\$0.00
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$0.00
Provision for Tax	\$3,822.47

Has any member paid Superannuation surcharge for year? Enter amounts below

\$43,021.99

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Confs and Govt Co-confs into the SMSF & Trsfers In

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

T-5

SMSF Allocation of Earnings

Name of Fund D'Angelo Superannuation Fund

If member is
in pension
phase enter
"2" below

Insurances

Members Opening Balance

Member 1	\$ 137,119.00
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -
Total	\$ 137,119.00

	1
	1
	1
\$ -	1
\$ -	

Net Profit per Handiledger Accounts - \$46,844.46

Less Contributions \$ 46,361.36

Add Insurances \$ -

**Net Earnings of SMSF after adjusting for
Contributions & Insurance \$483.10**

Allocation of Earnings

Member 1	\$483.10
Member 2	\$0.00
Member 3	\$0.00
Member 4	\$0.00

Total \$483.10



T-6

PAYG Instalments report 2018

Tax Agent 76696008
 Last Updated 01/12/2018

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
914729569	THE TRUSTEE FOR D'ANGELO SUPERANNUATION FUND	199.00	199.00	199.00	567.00	1,164.00

Total No of Clients: 1

Handwritten bracket under the quarterly amounts with the number "597" written below it.

Handwritten checkmark.



User ID PAR9LBk

06 Dec 2018 19:25:18 (EDST)

Current client THE TRUSTEE FOR D'ANGELO SUPERANNUATION FUND	TFN 914729569	ABN 46565176970
Represented by SUCCESS TAX PROFESSIONALS (MIDLAND)		
Account name THE TRUSTEE FOR D'ANGELO SUPERANNUATION FUND	Number 914729569/00551	Description Income Tax Account

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Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 February 2017 To 6 December 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Feb 2017	01 Feb 2017	OPENING BALANCE	\$0.00		\$39.71
01 Feb 2017	01 Feb 2017	General interest charge (GIC) calculated from 09 Jan 17 to 31 Jan 17	\$0.21		\$39.92
01 Feb 2017	01 Feb 2017	Remission of general interest charge (GIC)		\$0.21	\$39.71
01 Mar 2017	01 Mar 2017	General interest charge (GIC) calculated from 01 Feb 17 to 28 Feb 17	\$0.26		\$39.97
01 Mar 2017	01 Mar 2017	Remission of general interest charge (GIC)		\$0.26	\$39.71
03 Apr 2017	03 Apr 2017	General interest charge (GIC) calculated from 01 Mar 17 to 02 Apr 17	\$0.30		\$40.01
03 Apr 2017	03 Apr 2017	Remission of general interest charge (GIC)		\$0.30	\$39.71
01 May 2017	01 May 2017	General interest charge (GIC) calculated from 03 Apr 17 to 30 Apr 17	\$0.26		\$39.97
01 May 2017	01 May 2017	Remission of general interest charge (GIC)		\$0.26	\$39.71
05 May 2017	05 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$241.02	\$201.31 CR
05 May 2017	05 May 2017	General interest charge (GIC) calculated from 01 May 17 to 04 May 17	\$0.03		\$201.28 CR
05 May 2017	05 May 2017	Remission of general interest charge (GIC)		\$0.03	\$201.31 CR
05 May 2017	10 May 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$201.31		\$0.00
09 May 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$439.67		\$439.67
30 Jul 2018	30 Jul 2018	Payment received		\$439.67	\$0.00
30 Jul 2018	30 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 29 Jul 18	\$3.03		\$3.03
30 Jul 2018	30 Jul 2018	Remission of general interest charge (GIC)		\$3.03	\$0.00
06 Dec 2018		CLOSING BALANCE			\$0.00

T-8



User ID PAR9LBk

06 Dec 2018 19:26:16 (EDST)

Current client
THE TRUSTEE FOR D'ANGELO SUPERANNUATION FUND

TFN 914729569 **ABN** 46565176970

Represented by
SUCCESS TAX PROFESSIONALS (MIDLAND)

Account name
THE TRUSTEE FOR D'ANGELO SUPERANNUATION FUND

Number 46565176970 **Description** Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance \$0.00
Closing balance \$0.00
Estimated general interest charge \$0.00

Total payable if paid on 6 December 2018 \$0.00

Transactions processed by the Tax Office during the period:

From 3 May 2017 To 6 December 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
03 May 2017		Opening balance			\$0.00
30 Oct 2017	27 Oct 2017	Payment received		\$199.00	\$199.00 CR
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		\$0.00
	30 Oct 2017	- pay as you go income tax instalment	\$199.00		\$0.00
28 Feb 2018	27 Feb 2018	Payment received		\$199.00	\$199.00 CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		\$0.00
	28 Feb 2018	- pay as you go income tax instalment	\$199.00		\$0.00
24 Apr 2018	23 Apr 2018	Payment received		\$199.00	\$199.00 CR
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		\$0.00
	30 Apr 2018	- pay as you go income tax instalment	\$199.00		\$0.00
13 Jul 2018	12 Jul 2018	Payment received		\$567.00	\$567.00 CR
19 Jul 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		\$0.00
	30 Jul 2018	- pay as you go income tax instalment	\$567.00		\$0.00
06 Dec 2018		Closing balance			\$0.00

~~\$199.00~~
1164





ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 67

01 JULY 2017 TO 31 DECEMBER 2017

D'ANGELO SUPERANNUATION FUND
D'ANGELO HOLDINGS PTY LTD
256 MORRISON RD
MIDVALE WA 6056



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

D'ANGELO HOLDINGS PTY LTD ATF
D'ANGELO SUPERANNUATION
FUND

Branch Number (BSB)

016-141

Account Number

9036-85565

Opening balance:

\$5,504.30

Total deposits:

\$2,015.79

Total withdrawals:

\$6,578.51

Closing balance:

\$941.58

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007



ANZ V2 PLUS STATEMENT

Account Number: 9036-85565

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 JUL	OPENING BALANCE			5,504.30
06 JUL	DEPOSIT FROM QUICKSUPER QUICKSPR1974023783		386.60	5,890.90
04 AUG	DEPOSIT FROM QUICKSUPER QUICKSPR1992116001		309.28	6,200.18
08 SEP	DEPOSIT FROM QUICKSUPER QUICKSPR2013876642		309.28	6,509.46
01 OCT	QUARTERLY INTEREST		3.77	6,513.23
06 OCT	DEPOSIT FROM QUICKSUPER QUICKSPR2031301320		386.60	6,899.83
06 NOV	WITHDRAWAL	6,578.51		321.32
08 NOV	DEPOSIT FROM QUICKSUPER QUICKSPR2052067552		309.28	630.60
07 DEC	DEPOSIT FROM QUICKSUPER QUICKSPR2071394221		309.28	939.88
2018				
01 JAN	QUARTERLY INTEREST		1.70	941.58
TOTALS AT END OF PAGE		\$6,578.51	\$2,014.09	
TOTALS AT END OF PERIOD		\$6,578.51	\$2,015.79	\$941.58

This Statement Includes

Interest Paid	\$5.47
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Interest rate at date of statement issue .25% p.a

Save on ATM fees while you travel with ANZ

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.

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052/4273

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 68

01 JANUARY 2018 TO 30 JUNE 2018



D'ANGELO SUPERANNUATION FUND
D'ANGELO HOLDINGS PTY LTD
256 MORRISON RD
MIDVALE WA 6056

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

D'ANGELO HOLDINGS PTY LTD ATF
D'ANGELO SUPERANNUATION
FUND

Opening balance:

\$ **941.58**

Total deposits:

\$ **41,722.05**

Total withdrawals:

\$ **0.00**

Closing balance:

\$ **42,663.63**

Branch Number (BSB)

016-141

Account Number

9036-85565

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

181V/PAP13071916_MU16



903685565_04078 E-4273 S-6151 L-12301

ANZV2P0001-1806300729

ANZ V2 PLUS STATEMENT

Account Number: 9036-85565

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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
01 JAN	OPENING BALANCE			941.58
18 JAN	DEPOSIT FROM QUICKSUPER QUICKSPR2096179239		386.60	1,328.18
19 FEB	DEPOSIT FROM QUICKSUPER QUICKSPR2116438120		309.28	1,637.46
22 MAR	DEPOSIT FROM QUICKSUPER QUICKSPR2138251081		309.28	1,946.74
29 MAR	DEPOSIT		20,000.00	21,946.74
01 APR	QUARTERLY INTEREST		0.45	21,947.19
13 APR	DEPOSIT FROM QUICKSUPER QUICKSPR2153370845		386.60	22,333.79
03 MAY	DEPOSIT FROM QUICKSUPER QUICKSPR2166982138		309.28	22,643.07
14 MAY	DEPOSIT		20,000.00	42,643.07
01 JUL	QUARTERLY INTEREST		20.56	42,663.63
	TOTALS AT END OF PAGE	\$0.00	\$41,722.05	
	TOTALS AT END OF PERIOD	\$0.00	\$41,722.05	\$42,663.63

This Statement Includes

Interest Paid	\$21.01
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$7.93
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Interest rate at date of statement issue .25% p.a

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2018.

Interest shown as paid on 1 July 2018 will be reported to the Australian Taxation Office for the 2019 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling 13 28 33.

43 The Crescent
Midland 6056

Can we help?
Call: 1800 801 485
Fax: 08 6164 5199
Visit: www.anz.com



5

Date: 6th November 2017



052 / 08768

The Manager
D'Angelo Holdings Pty Ltd
256 Morrison Rd
Midvale WA 6056

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9756-32235 lodged on 4th May 2017 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$140,000.00 ●	At interest rate of:	2.05% p.a.
For the investment term:	6 months	Maturing on:	4th May 2018
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 4th November 2017 in which you can change any of the above reinvestment instructions. The grace period will end on 11th November 2017. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

\$1364.??

311CAP1H50X001M0108766017531

XPRCAP004

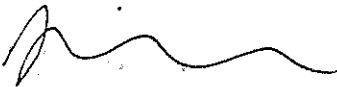
- The interest rate we will apply on reinvestment of your ANZ Business Notice Term Deposit is shown above.
Better interest rates may be available for other investment terms or for a different deposit with a comparable term.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

Yours sincerely



Adam Waites
Head of Commercial Lending and Deposit Products

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Date: 19th October 2018



052 / 08546
THE MANAGER
D'ANGELO HOLDINGS PTY LTD
256 MORRISON RD
MIDVALE WA 6056

Handwritten calculations:
141,422.46
138,635.29

2787.17
1461.56

ANZ Business Notice Term Deposit Maturity Advice

Account Name: D'Angelo Holdings Pty Ltd As
Trustee For D'Angelo Super Fund

Dear Customers,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9756-32235, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$141,422.46	Principal To Be	RE-INVESTED
Current Interest Rate	2.05% p.a.		Interest To Be
Date Lodged	4th May 2018	Interest Frequency	
Term	6 months		Amount To Be Reinvested
Maturing On	4th November 2018	Term	6 months
Interest Frequency	AT MATURITY	New Maturity Date	4th May 2019
Gross Interest	\$1,461.50	Indicative Interest Rate	2.05% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$1,461.50		

* This Indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485

293CAP1H50X001M01/08546/017091

You have a seven calendar day grace period from 4th November 2018 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 11th November 2018.

If you wish to withdraw or transfer all or part of your investment after the grace period, ANZ does not have to disburse the funds to you for up to 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. If you withdraw all or part of your ANZ Business Notice Term Deposit prior to maturity, an administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

We're here to help.

Please keep this notice for taxation purposes.

Yours sincerely



Adam Waites
Head of Commercial Lending and Deposit Products



Date: 5th November 2018



052 / 08721

THE MANAGER
D'ANGELO HOLDINGS PTY LTD
256 MORRISON RD
MIDVALE WA 6056

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9756-32235 lodged on 4th May 2018 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$142,883.96	At interest rate of:	2.05% p.a.
For the investment term:	6 months	Maturing on:	4th May 2019
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 4th November 2018 in which you can change any of the above reinvestment instructions. The grace period will end on 11th November 2018. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

- The interest rate we will apply on reinvestment of your ANZ Business Notice Term Deposit is shown above. Better interest rates may be available for other investment terms or for a different deposit with a comparable term.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

Yours sincerely



Adam Waites
Head of Commercial Lending and Deposit Products

D'Angelo Superannuation Fund**ABN 46 565 176 970****Ledger Entries Report for the year ending 30 June, 2018**07/12/2018
13:08

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
06/07/2017	000000002	R	Quicksuper			386.60	(386.60)
04/08/2017	000000003	R	Quicksuper			309.28	(695.88)
08/09/2017	000000004	R	Quicksuper			309.28	(1,005.16)
06/10/2017	000000006	R	Quicksuper			386.60	(1,391.76)
08/11/2017	000000008	R	Quicksuper			309.28	(1,701.04)
07/12/2017	000000009	R	Quicksuper			309.28	(2,010.32)
18/01/2018	000000011	R	Quicksuper			386.60	(2,396.92)
19/02/2018	000000012	R	Quicksuper			309.28	(2,706.20)
22/03/2018	000000013	R	Quicksuper			309.28	(3,015.48)
13/04/2018	000000016	R	Quicksuper			386.60	(3,402.08)
03/05/2018	000000017	R	Quicksuper			309.28	(3,711.36)
Total						<u>3,711.36</u>	

D'Angelo Superannuation Fund

ABN 46 565 176 970

Ledger Entries Report for the year ending 30 June, 2018

07/12/2018

13:12

Total

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/10/2017	000000005	R	Interest			3.77	(3.77)
01/01/2018	000000010	R	interest			3.71	(7.48)
01/04/2018	000000015	R	Interest			0.45	(7.93)
30/06/2018	000000019	J	INTERST TERM DEPOSIT			2,787.17	(2,795.10)
Total						2,795.10	
Account number 0716.01 - Employers contributions							
06/07/2017	000000002	R	Quicksuper			386.60	(386.60)
04/08/2017	000000003	R	Quicksuper			309.28	(695.88)
08/09/2017	000000004	R	Quicksuper			309.28	(1,005.16)
06/10/2017	000000006	R	Quicksuper			386.60	(1,391.76)
08/11/2017	000000008	R	Quicksuper			309.28	(1,701.04)
07/12/2017	000000009	R	Quicksuper			309.28	(2,010.32)
18/01/2018	000000011	R	Quicksuper			386.60	(2,396.92)
19/02/2018	000000012	R	Quicksuper			309.28	(2,706.20)
22/03/2018	000000013	R	Quicksuper			309.28	(3,015.48)
13/04/2018	000000016	R	Quicksuper			386.60	(3,402.08)
03/05/2018	000000017	R	Quicksuper			309.28	(3,711.36)
Total						3,711.36	
Account number 0750.01 - Members Non Taxable contributions							
27/04/2018	000000020	J	ASIC FEE/ ACCOUNTING FEE PAID DIRECTLY			2,053.00	(2,053.00)
14/05/2018	000000018	R	Deposit			18,711.36	(20,764.36)
30/06/2018	000000023	J	pAYG Installment paid			597.00	(21,361.36)
Total						21,361.36	
Account number 0760.01 - Members taxable contributions							
29/03/2018	000000014	R	Deposit			20,000.00	(20,000.00)
14/05/2018	000000018	R	DEDUCTIBLE PERSONAL CONTRIBUTIO N			1,288.64	(21,288.64)
Total						21,288.64	
Account number 1510 - Accountancy							
27/04/2018	000000020	J	ACCOUnting Fee		1,190.00		1,190.00
27/04/2018	000000020	J	ACCOUnting Fee		240.00		1,430.00

D'Angelo Superannuation Fund
ABN 46 565 176 970
Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,430.00		
Account number 1535 - Audit fees							
27/04/2018	000000020	J	ACCOUnting Fee		575.00		575.00
Total					575.00		
Account number 1685 - Filing Fees							
27/04/2018	000000020	J	ASIC FEEs		48.00		48.00
Total					48.00		
Account number 1921 - SMSF Levy							
30/06/2018	000000021	J	LEVY		259.00		259.00
Total					259.00		
Account number 1998.01 - Income tax expense - earnings							
30/06/2018	000000022	J	income Tax Payable earnings		72.47		72.47
Total					72.47		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2018	000000022	J	income Tax Payable contri		3,750.00		3,750.00
Total					3,750.00		
Account number 2000 - Cash at bank							
01/07/2017	000000001	J	Opening balance		5,502.29		5,502.29
06/07/2017	000000002	R	Quicksuper		386.60		5,888.89
04/08/2017	000000003	R	Quicksuper		309.28		6,198.17
08/09/2017	000000004	R	Quicksuper		309.28		6,507.45
01/10/2017	000000005	R	Interest		3.77		6,511.22
06/10/2017	000000006	R	Quicksuper		386.60		6,897.82
06/11/2017	000000007	P	Withdrawal			6,578.51	319.31
08/11/2017	000000008	R	Quicksuper		309.28		628.59
07/12/2017	000000009	R	Quicksuper		309.28		937.87
01/01/2018	000000010	R	interest		3.71		941.58
18/01/2018	000000011	R	Quicksuper		386.60		1,328.18
19/02/2018	000000012	R	Quicksuper		309.28		1,637.46
22/03/2018	000000013	R	Quicksuper		309.28		1,946.74
29/03/2018	000000014	R	Deposit		20,000.00		21,946.74
01/04/2018	000000015	R	Interest		0.45		21,947.19
13/04/2018	000000016	R	Quicksuper		386.60		22,333.79
03/05/2018	000000017	R	Quicksuper		309.28		22,643.07
14/05/2018	000000018	R	Deposit		20,000.00		42,643.07

D'Angelo Superannuation Fund

ABN 46 565 176 970

Ledger Entries Report for the year ending 30 June, 2018

07/12/2018

13:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					49,221.58	6,578.51	
Account number 2001 - ANZ Term Deposit 2235							
01/07/2017	000000001	J	Opening balance		132,056.78		132,056.78
06/11/2017	000000007	P	Withdrawal		6,578.51		138,635.29
30/06/2018	000000019	J	INTERST TERM DEPOSIT		2,787.17		141,422.46
Total					141,422.46		
Account number 3325 - Taxation							
01/07/2017	000000001	J	Opening balance			439.67	(439.67)
30/06/2018	000000021	J	LEVY			259.00	(698.67)
30/06/2018	000000022	J	income Tax Payable contri			3,822.47	(4,521.14)
30/06/2018	000000023	J	pAYG Installment paid		597.00		(3,924.14)
Total					597.00	4,521.14	
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			137,119.40	(137,119.40)
Total						137,119.40	

