

THE NARDONE SUPERANNUATION FUND

Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Assets					
2010	Bankwest 0323282	5.12		5.12	
2018	NAB - Bus Chq Acc - 17-598-7185			462.31	
2021	Bankwest 0404501	9,204.30		48,944.16	
2024	NAB 164970070			170,865.51	
2025	BOQ -78062	455,258.42			
2031	Term Deposits				
2031.07	- BWA TD 4311			300,098.64	
2031.08	- NAB TD 6134			2,500,000.00	
2031.09	- NAB TD 6528			954,255.00	
2031.10	- NAB TD 2201			1,711,542.98	
2031.11	- BOQ TD 1460	2,000,000.00			
2031.12	- BOQ TD 1934	1,238,264.21			
2031.13	- BOQ TD 6815	1,001,246.58			
		4,239,510.79	✓	5,465,896.62	
Non Current Assets					
2800	586-588 Albany Hwy Property				
2800.01	- Land & Buildings			527,960.55	
2800.02	- Improvements			6,388.39	
2800.99	- Movts in Market Value			320,651.06	
				855,000.00	
2900	28 Andrea Way Property				
2900.01	- 20% J/V Land Cost	40,977.70		40,977.70	
2900.02	- 20% J/V Development Costs	73,503.17		74,116.00	
2900.99	- Movts in Market Value		20,480.87		18,570.86
		114,480.87	✓	115,093.70	18,570.86
Current Liabilities					
3325	Taxation		14,982.36	5,867.46	
3380	GST payable control account		207.00		371.00
3384	Input tax credit control account	760.00		753.00	
3390	ATO - ITA				0.30
3392	ATO - ICA			105.24	

The accompanying notes form part of these financial statements.

THE NARDONE SUPERANNUATION FUND

Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
	Income				
0565	Distribution from partnerships		3,287.17 ✓		3,586.04
0575	Interest received		73,135.96 ✓		62,126.16
0601	Pofit on Sale of Assets		389,145.79 ✓		
0620	Rents received		22,365.17 ✓		43,600.64
0716	Employers contributions				
0716.04	- Employers contributions		3,571.00 ✓		9,271.36
			3,571.00		9,271.36
0880	Unrealised Gain/Loss	322,561.07			
	Expenses				
1510	Accountancy	6,600.00 ✓		6,527.27	
1515	Advertising and promotion	1,031.82 ✓			
1535	Audit fees	1,000.00 ✓		2,000.00	
1545	Bank Fees And Charges	16.50 ✓		41.20	
1755	Insurance	2,252.85 ✓		345.00	
1780	Legal fees			2,260.91	
1850	Rates & land taxes	6,281.75 ✓		8,764.43	
1865	Repairs & maintenance			2,545.45	
1930	Supervisory Levy	259.00 ✓		259.00	
1970	Group life premiums				
1970.04	- Group life premiums	12,176.07 ✓		9,271.36	
		12,176.07		9,271.36	
1998	Income tax expense - earnings				
1998.01	- Income tax expense - earnings	25,551.94		6,000.17	
1998.02	- Income tax expense - earnings	16,549.24		3,886.13	
1998.03	- Income tax expense - earnings	4,157.77		976.34	
1998.04	- Income tax expense - earnings	3,033.12		732.09	
		49,292.07		11,594.73	
1999	Income tax expense - contrib'n				
1999.04	- Income tax expense - contrib'n	535.65		1,390.70	
		535.65		1,390.70	

SMSF Income Tax Reconciliation

Name of Fund

Nardone Superannuation Fund

Year Ending

2021

Income (Loss) per the accounts at year end

\$139,326.00

Add:

Unrealised Losses (per Handiledger accs)

\$	322,561.07
----	------------

Realised Losses (per Handiledger accs)

	-
--	---

Non Deductible Expenses

\$	-
----	---

Other

	-
--	---

Total

\$	322,561.07
----	------------

Adjusted Taxable Income

\$ 461,887.07

Less:

Unrealised Profits (per Handiledger accs)

\$	-
----	---

Realised Profits (per Handiledger accs)

\$	-
----	---

Non Taxable Income

Audio Note on trust income

\$	-
----	---

Exempt contributions

Audio note on 'other'

\$	-
----	---

Exempt Pension Income

Exempt Income

0.00

Exempt Expenses

0.00

Total

\$	-
----	---

Adjusted Taxable Income

\$ 461,887.07

Refer Comment

Add:

Capital Gains (loss) - shares

Audio notes - shares

	-
--	---

Capital Gains (loss) - managed funds

Audio notes managed funds

\$	-
----	---

Capital Gains (loss) - other

Audio notes other

\$	-
----	---

Capital losses carried forward from prior year

	-
--	---

Total

\$	-
----	---

(This should match the total tax capital

losses for the fund for the year)

Current Year Capital
Losses Carried
Forward

\$0.00

Adjusted Taxable Income

\$ 461,887.07

Calculate and enter (if applicable) 33.33% discount on capital gains

\$	129,702.29
----	------------

Audio Notes 1/3 Discount

-\$	129,702.29
-----	------------

Final Taxable Income

\$ 332,184.78 -\$ 148,605.16

Income Tax Payable

\$49,827.72

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 **Nardone Superannuation Fund**

Year **2021**

Income Tax Payable per Income Tax Reconciliation worksheet **\$ 49,827.72**

This amount represents the income tax attributable to the earnings of the SMSF
\$ 49,292.07

Super Contributions:
 Rocco - Accumulation
 Maria - Accumulation
 Tanya
 Dany

	Tax on Conts	
Rocco - Accumulation	\$ -	\$ -
Maria - Accumulation	\$ -	\$ -
Tanya	\$ -	\$ -
Dany	\$ 3,571.00	\$ 535.65
	\$ -	\$ -
	\$ -	\$ -

Total **\$ 3,571.00** **\$ 535.65**

Total on Earnings **Less Insurance** **Total Earnings** **Tax on Earnings to be Allocated**

Earnings allocated

Rocco - Accumulation	\$76,684.23	\$ -	\$76,684.23	\$ 25,551.94
Maria - Accumulation	\$49,666.11	\$ -	\$49,666.11	\$ 16,549.24
Tanya	\$12,477.95	\$ -	\$12,477.95	\$ 4,157.77
Dany	\$9,102.74	\$ 12,176.00	-\$3,073.26	\$ 3,033.12
Rocco - Accumulation	\$0.00	\$ -	\$0.00	\$ -
Maria - Accumulation	\$0.00	\$ -	\$0.00	\$ -
	\$147,931.03			

Total Tax - this must match H10

\$ 49,292.07

Allocation In Accounts

Rocco - Accumulation	-\$1,888,867.71
Maria - Accumulation	\$33,116.88
Tanya	\$8,320.17
Dany	-\$13,071.03
Rocco - Accumulation	\$0.00
Maria - Accumulation	\$0.00

Here is your entry

ITE - Earnings Mem 1	\$25,551.94
ITE - Earnings Mem 2	\$16,549.24
ITE - Earnings Mem 3	\$4,157.77
ITE - Earnings Mem 4	\$3,033.12
ITR - Rocco Accum	\$0.00
ITR - Maria Accum	\$0.00
ITE - Contributions Mem 1	\$0.00
ITE - Contributions Mem 2	\$0.00
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$535.65
ITR - Rocco Accum	\$0.00
ITR - Maria Accum	\$0.00
Provision for Tax	\$49,827.72

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

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -
Member 5	\$ -
Member 6	\$ -

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

Member 1	
Member 2	
Member 3	
Member 4	
Member 5	
Member 6	

Enter benefits paid out to members

Member 1	\$ 1,940,000.00
Member 2	
Member 3	
Member 4	\$ 10,000.00
Member 5	
Member 6	



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 76696008
Last Updated 21/05/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
98238594	THE TRUSTEE FOR NARDONE SUPERANNUATION FUND	6,884.00	6,884.00	6,884.00	6,884.00	27,536.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 76696008
Last Updated 21/05/2022

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

Activity statement 001

Date generated	26/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$105.24 CR

Transactions

23 results found - from **26 January 2020** to **26 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2022	6 May 2022	General interest charge			\$105.24 CR
5 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,854.00		\$105.24 CR
29 Apr 2022	28 Apr 2022	Payment received		\$2,854.00	\$2,959.24 CR
4 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$105.24 CR
5 Nov 2021	5 Nov 2021	General interest charge			\$105.24 CR
4 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$6,884.00		\$105.24 CR
28 Oct 2021	27 Oct 2021	Payment received		\$6,884.00	\$6,989.24 CR
30 Jul 2021	30 Jul 2021	General interest charge			\$105.24 CR
30 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$6,331.00		\$105.24 CR
30 Jul 2021	28 Jul 2021	- PAYG Instalments	\$6,884.00		
30 Jul 2021	28 Jul 2021	- GST		\$553.00	

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2021	23 Jul 2021	Payment received		\$6,331.00	\$6,436.24 CR
4 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$7,415.00		\$105.24 CR
4 May 2021	28 Apr 2021	- GST	\$531.00		
4 May 2021	28 Apr 2021	- PAYG Instalments	\$6,884.00		
27 Apr 2021	26 Apr 2021	Payment received		\$7,415.00	\$7,520.24 CR
11 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$7,975.00		\$105.24 CR
11 Feb 2021	2 Mar 2021	- GST	\$1,091.00		
11 Feb 2021	2 Mar 2021	- PAYG Instalments	\$6,884.00		
29 Jan 2021	28 Jan 2021	Payment received		\$7,975.00	\$8,080.24 CR
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

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



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

Activity statement 001

Date generated	26/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$105.24 CR

Transactions

23 results found - from 26 January 2020 to 26 May 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2022	6 May 2022	General interest charge			\$105.24 CR
5 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,854.00		\$105.24 CR
29 Apr 2022	28 Apr 2022	Payment received		\$2,854.00	\$2,959.24 CR
4 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$105.24 CR
5 Nov 2021	5 Nov 2021	General interest charge			\$105.24 CR
4 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$6,884.00		\$105.24 CR
28 Oct 2021	27 Oct 2021	Payment received		\$6,884.00	\$6,989.24 CR
30 Jul 2021	30 Jul 2021	General interest charge			\$105.24 CR
30 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$6,331.00		\$105.24 CR
30 Jul 2021	28 Jul 2021	- PAYG Instalments	\$6,884.00		
30 Jul 2021	28 Jul 2021	- GST		\$553.00	

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2021	23 Jul 2021	Payment received		\$6,331.00	\$6,436.24 CR
4 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$7,415.00		\$105.24 CR
4 May 2021	28 Apr 2021	- GST	\$531.00		
4 May 2021	28 Apr 2021	- PAYG Instalments	\$6,884.00		
27 Apr 2021	26 Apr 2021	Payment received		\$7,415.00	\$7,520.24 CR
11 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$7,975.00		\$105.24 CR
11 Feb 2021	2 Mar 2021	- GST	\$1,091.00		
11 Feb 2021	2 Mar 2021	- PAYG Instalments	\$6,884.00		
29 Jan 2021	28 Jan 2021	Payment received		\$7,975.00	\$8,080.24 CR
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

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

Nardone Superannuation Fund (10 for \$10)

Profit and Loss
July 2020 - June 2021

	TOTAL
Income	
Employer Contributions - Dany	0716 043,571.00 Gr
Rental	0620 23,318.25 Gr
Uncategorised Income	924,562.60
Total Income	A\$951,451.85
GROSS PROFIT	A\$951,451.85
Other Income	
Interest income	0575 73,032.77
Total Other Income	A\$73,032.77
Expenses	
Accountancy	1510 7,600.00
Advertising expenses	1515 1,031.82
Bank charges	1545 16.50
Insurance expenses	1755 2,252.85
Life Insurance - Dany	1970.94 12,176.07
Rates	1850 7,402.65
Utilities	1850 995.36
Total Expenses	A\$31,475.25
NET EARNINGS	A\$993,009.37

other income 0584

103.19 in suspense
movement balance while entering

Nardone Superannuation Fund (10 for \$10)

Balance Sheet As of June 30, 2021

	TOTAL		
	AS OF JUN. 30, 2021	AS OF JUN. 30, 2020 (PY)	CHANGE
Assets			
Current Assets			
Bankwest 0092998	0.00	0.00	0.00
Bankwest 0323282	5.12	5.12	0.00
Bankwest 0404501	9,204.30	48,944.16	2021 -39,739.86 Cr
BOQ - 78062	455,258.42		2025 455,258.42
BOQ TD 1460	2,000,000.00		2031'11 2,000,000.00
BOQ TD 1934	1,238,264.21		2031'12 1,238,264.21
BOQ TD 6815	1,001,246.58		2031'13 1,001,246.58
BWA MM 1559	0.00	0.00	0.00
BWA TD 3087	0.00	0.00	0.00
BWA TD 5924	0.00	0.00	0.00
BWA TD 8950	0.00	0.00	0.00
BWA TD 8951	0.00	0.00	0.00
NAB TD 4311	0.00	300,098.64	2031'07 -300,098.64 Cr
NAB TD 6134	0.00	2,500,000.00	2031'09 -2,500,000.00 Cr
NAB TD 6528	0.00	954,255.00	2031'08 -954,255.00 Cr
NAB - 0070	0.00	170,865.51	2024 -170,865.51 Cr
NAB - 7185	0.00	462.31	2018 -462.31 Cr
NAB TD 2058	0.00	0.00	0.00
NAB TD 2201	0.00	1,711,542.98	2031'10 -1,711,542.98 Cr
Term Deposit - 5752	0.00	0.00	0.00
Term Deposit - 7526	0.00	0.00	0.00
Term Deposit - 9063	0.00	0.00	0.00

Nardone Superannuation Fund (10 for \$10)

Balance Sheet
As of June 30, 2021

	TOTAL		
	AS OF JUN. 30, 2021	AS OF JUN. 30, 2020 (PY)	CHANGE
WBC - 0466	0.00	0.00	0.00
WBC - 9505	0.00	0.00	0.00
Prepaid expenses	0.00	0.00	0.00
Uncategorised Asset	0.00	0.00	0.00
Total Current Assets	A\$4,703,978.63	A\$5,686,173.72	A\$ -982,195.09
Long-term assets			
Land - 586-588 Albany Hwy			
Improvements	6,388.39	6,388.39	0.00
Land & Buildings	527,960.55	527,960.55	0.00
Movements in Market Value	320,651.06	320,651.06	0.00
Total Land - 586-588 Albany Hwy	855,000.00	855,000.00	0.00
In House Loans	0.00	0.00	0.00
Joint Venture - Andrea Way	-2,400.00	-2,400.00	0.00
Development Costs	68,047.79	71,947.79	-3,900.00
Land Cost	40,977.70	40,977.70	0.00
Movements in Market Value	-18,570.86	-18,570.86	0.00
Total Joint Venture - Andrea Way	88,054.63	91,954.63	-3,900.00
Units - Nardone Unit Trust			
Movements in Market Value	0.00	0.00	0.00
Subscribed Units	0.00	0.00	0.00
Total Units - Nardone Unit Trust	0.00	0.00	0.00
Total long-term assets	943,054.63	946,954.63	-3,900.00
Total Assets	A\$5,647,033.26	A\$6,633,128.35	A\$ -986,095.09

Development costs (2900.02)

op bl in 2020 } in Quick books - 72761.75
in ledger - 73,302.04

cl bl in 2020 in Quick books - 71947.79
in ledger - 74116

813.96 was to be credited last year but instead it was debited.

2019 op bl f 2018 cl bl matching: after wards mismatch

Nardone Superannuation Fund (10 for \$10)

Balance Sheet
As of June 30, 2021

	TOTAL		
	AS OF JUN. 30, 2021	AS OF JUN. 30, 2020 (PY)	CHANGE
Liabilities and shareholder's equity			
Current liabilities:			
ATO - ICA	-105.24	-105.24	0.00
ATO - ITA	0.30	0.30	0.00
ATO Clearing Account	-62,364.94	-31,913.94	3389 -30,451.00 <i>Dr</i>
GST Liabilities Payable	4,239.54	2,996.19	3380 1,243.35 <i>Cr</i>
Income tax payable	0.00	0.00	0.00
PAYG Instalment Liabilities	-20,000.00	-20,000.00	0.00
PAYG instalments payable	0.00	0.00	0.00
PAYG Withholdings Payable	0.00	0.00	0.00
Payroll clearing	0.00	0.00	0.00
Total current liabilities	A\$ -78,230.34	A\$ -49,022.69	A\$ -29,207.65
Shareholders' equity:			
Net Income	993,009.37	86,828.58	906,180.79
Dany- Income tax	0.00	0.00	0.00
Maria - Income tax	0.00	0.00	0.00
Opening Balance Equity	0.00	0.00	0.00
Opening Members Funds			
Dany	373,870.00	373,870.00	0.00
Maria	1,799,810.01	1,799,810.01	0.00
Rocco	3,247,228.63	3,247,228.63	0.00
Tanya	512,361.03	512,361.03	0.00
Total Opening Members Funds	5,933,269.67	5,933,269.67	0.00
Pension Payment - Maria	-3,894.40	-3,894.40	0.00
Pension Payment - Rocco	-8,865.94	-8,969.13	103.19
Retained Earnings	471,277.13	384,448.55	86,828.58
Rocco - Income tax	0.00	0.00	0.00
Rollovers - Dany	-1,959,532.23	-9,532.23	4090.04 -1,950,000.00 <i>Dr</i>
Rollovers - Maria	300,000.00	300,000.00	0.00
Tanya - Income tax	0.00	0.00	0.00
Total shareholders' equity	A\$5,725,263.60	A\$6,682,151.04	A\$ -956,887.44
Total liabilities and equity	A\$5,647,033.26	A\$6,633,128.35	A\$ -986,095.09



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

Account Balance Summary

Opening balance	\$0.81 Cr
Total credits	\$0.00
Total debits	\$0.81
Closing balance	\$0.00

Statement starts 1 January 2021
 Statement ends 11 January 2021

Reconciled

051/000355



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 Jan 2021	Brought forward			0.81 Cr
11 Jan 2021	Online E5674938383 Linked Acc Trns Nardone Sup <i>NAB closed</i>	0.81		0.00

ACCOUNT CLOSED

Thank you for banking with us & we look forward to being able to assist in the future.
 The Corporations Act requires us to advise that NAB is dealing on its own behalf in relation to this transaction.

closed

Summary of Government Charges

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

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
 For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.
 Please retain this statement for taxation purposes

Explanatory Notes

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

011/88/011/000355/000780/1001539



NAB Business Everyday Account

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

051/003063



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$0.81	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$0.81	Cr

Statement starts 1 December 2020
Statement ends 31 December 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 Dec 2020	Brought forward			0.81 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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

366/88/02/1A1003063/5609133/0102365

FT & SUP

Acc: 16 546 244 9

Balance \$ 523-37

transferred on
11-9-2020

80% to FT 831324401

\$ 418-40

AND

20% = \$104-60 back

to Super Fund

Acc: 16 6970070

~~NAB Super Fund from
transf. \$ 598 9185~~

Attach to NAB FT & SUP



NAB Business Everyday Account

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

Account Balance Summary

Opening balance	\$0.81 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.81 Cr

Statement starts **1 October 2020**
Statement ends **30 October 2020**

051/009194



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 Oct 2020	Brought forward			0.81 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

30/10/20/01/AN009194/5014145/1025289



NAB Business Everyday Account

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

051/009432



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$0.81	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$0.81	Cr

Statement starts 31 October 2020
Statement ends 30 November 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
31 Oct 2020	Brought forward			0.81 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

335/886/01/N009432/5014398/028795



NAB Business Everyday Account

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

Account Balance Summary

Opening balance	\$0.19	Dr
Total credits	\$138.29	
Total debits	\$137.29	
Closing balance	\$0.81	Cr

Statement starts 1 September 2020
Statement ends 30 September 2020

051/001929



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 Sep 2020	Brought forward			0.19 Dr
14 Sep 2020	Online V8784665679 tran70070ToSup7185 Nardone Sup		138.29	
	Internet Transfer 7185ToBWest450-1	137.29		0.81 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

274/88/02/001929/5002394/1005967



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

Account Balance Summary

Opening balance	\$0.19	Dr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$0.19	Dr

Statement starts **1 August 2020**
 Statement ends **31 August 2020**

051/009308



THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPECROSS 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 2020	Brought forward			0.19 Dr

NESS ZERO TRAN INT STATEMENT

306-047
 040450-1
 1 Aug 20 - 31 Aug 20
 Statement Number 134

Handwritten notes:
 17-598-7185
 transferred
 to Nardone Super fund
 B/West ACC: 040450-1
 The sum of \$138-29
 Rec: y 82 882 760 79

0450-1

Credit	Balance
	42,580.62
	41,445.62



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

051/009528

THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPECROSS WA 6153

Account Balance Summary

Opening balance	\$462.31	Cr
Total credits	\$170,860.00	
Total debits	\$171,322.50	
Closing balance	\$0.19	Dr

Statement starts 1 July 2020
 Statement ends 31 July 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 Jul 2020	Brought forward			462.31 Cr
15 Jul 2020	Online G5728296047 70070To7185 Nardone Sup			
	Withdrawal	171,320.00		2.31 Cr
31 Jul 2020	TRANSACTION SUMMARY			
	Banker Assisted Withdrawal	1	\$2.50	
	Transaction Fees			
	Account Service Fee		\$2.50	
	Total Fees		\$0.00	
	Less Fee Rebate		\$2.50	
	Total Fees Charged		\$0.00	
	Account Fees		2.50	0.19 Dr

DEPOSITED IN BANK OF QUEENSLAND
171,320.00 - 78062 B09

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.

213/888/01/A1009528/5014668/0209335

//

17/07/2020
D.

A Check
to
July
Statement



FREMANTLE

NAR

Pay

Bank Chequ

Date 15/07/2020

For SECURITY FEATURES See reverse of cheque

the Sum of ONE HUNDRED AND SEVENTY ONE THOUSAND, THREE HUNDRED AND TWENTY Or C

DOLLARS ***** \$ 171,320.00**

Not
Negotiable

for National Australia Bank Limited

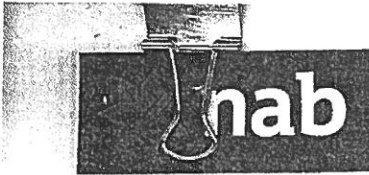
[Signature]

[Signature]

⑈340906 ⑈086⑈012⑈ ⑈02⑈1705⑈

account

Chq
17/07/2020
171,320.00



NAB Business Everyday Account

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

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

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

182/68/02/AD03/96/5605303/1011605



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 Jun 21 - 30 Jun 21
Page 1 of 3	Statement Number 144



BS1813AND6 016585-000000 (051D)

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1				
Date	Particulars	Debit	Credit	Balance
01 JUN 21	OPENING BALANCE			16,764.30
21 JUN 21	20percentAndreaWay <i>from Acc: hh96</i>		800.00	17,564.30
29 JUN 21	STP Tax return	7,260.00		
29 JUN 21	STP Midland	1,100.00		9,204.30
30 JUN 21	CLOSING BALANCE			9,204.30
	TOTAL DEBITS	\$8,360.00		
	TOTAL CREDITS		\$800.00	

BS1813AND6 / 016585 / 0002833

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.

- Always keep the Security Token in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Do not record account numbers, PANs or Secret Code details on the Security Token;
- Do not drop the Security Token or expose it to high heat, water or attempt to disassemble it;
- Do not keep the Security Token with any document containing the reference numbers for nominated accounts or with other account information such as statements or cheque books; and
- Do not lend the Security Token to anyone, or permit anyone to use the Security Token.

Reporting unauthorised use, loss and theft

It is important you immediately contact us if you become aware of any of the following:

- Your card or Payment Device has been lost, stolen or used without your authorisation;
- Your Secret Code or Security Token has been lost, stolen or become known to or used by anyone else; or
- Your mobile device on which your card has been loaded using a Mobile Wallet has been stolen, lost or used without authorisation.

Note: These guidelines provide examples only of security measures and will not determine your liability for any losses resulting from unauthorised transactions. Liability for unauthorised transactions will be determined in accordance with the ePayments Code. For example, you will not be liable for losses arising from an unauthorised transaction in the following circumstances:

- Where the unauthorised transaction occurs before you've received your Secret Code, card, Payment Device or Security Token, or after you've alerted us of the misuse, loss or theft of the card, Payment Device, Security Token or disclosure of the Secret Code;
- Where you have not contributed to the loss;
- Where the access method was faulty; or
- Where we (or our agents) or a merchant has acted negligently or fraudulently.

However, if you have contributed to losses you may be liable – but only for those losses which occur before we are notified of the unauthorised use of a card, Payment Device, or Security Token or breach of your Secret Code. You won't be liable for losses that exceeds applicable transaction limits that apply to a relevant period, or losses greater than the balance of your account (including pre-arranged credit), or losses on accounts that you have not agreed could be accessed using the card or Secret Code.

In all other cases, your liability from an unauthorised transaction could be limited to the lesser of \$150, your account balance or the actual loss.

For further details on liability for unauthorised transactions, please see the Account Access Conditions of Use document, available on www.bankwest.com.au.

What to do if your statement is incorrect

Firstly, don't delay in telling us. **You should make every effort to report any transaction which you dispute within 14 days of the date of the account statement on which it appears.**

This is to help us ask for a chargeback (a reversal of the card transaction from the retailer or service provider) where we have a right to do so. Under the rules of the card scheme, Bankwest has the right to seek a chargeback by having the transaction debited to the retailer's or service provider's account with its financial institution. Not all disputed transactions will be successfully charged back. The chargeback must first be accepted by the retailer's or service provider's financial institution. There are a number of grounds on which Bankwest has the right to claim a chargeback, for instance if you tell us that a transaction has been debited to your account without your or any additional cardholder's authority.

Simply complete and submit a Bankwest Transaction Dispute Form. We will notify you of the name and contact number of the officer investigating your dispute.

Get things started

- Message us 24/7 in the Bankwest App;
- call us on 13 17 19;
- go to our website, bankwest.com.au and follow the procedures it sets out for disputing a transaction;
- visit a Bankwest branch; or
- write to us at the address shown on your account statement.

To help us resolve the issue quickly you will need to supply details of the transaction, including:

- your name, address, card number and account details;
- details and amount of the transaction, charge, refund or payment in question; and
- supporting documentation (examples being: receipt, delivery advice).

Help us to help you

Failure to report a disputed transaction, charge, refund or payment, and/or provide additional information within 14 days of the date of the account statement could affect our ability to claim a chargeback right (if any) under the card scheme rules. These rules all impose time limits on reporting disputed transactions, charges, refunds or payments. In certain circumstances where the ePayments Code applies, there may be no such timeframes imposed upon your right to make a claim or report a disputed transaction.



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 May 21 - 31 May 21
Page 1 of 1	Statement Number 143



BS1513AN04 010845-000000 (051R)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 MAY 21	OPENING BALANCE			16,764.30
31 MAY 21	CLOSING BALANCE			16,764.30
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

BS1513AN04 / 010845 / 0004663

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.



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 Apr 21 - 30 Apr 21
Page 1 of 1	Statement Number 142



BS1203AN06 019408-000000 (051D)

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 APR 21	OPENING BALANCE			21,043.56
01 APR 21	ELDERS CHQ			21,907.10
06 APR 21	pay owner 586 JONES,SUSAN LYNETTE			24,179.30
26 APR 21	ATO March Bas	7,415.00		16,764.30
30 APR 21	CLOSING BALANCE			16,764.30
	TOTAL DEBITS	\$7,415.00		
	TOTAL CREDITS		\$3,135.74	

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.



For inquiries, 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	27 Feb 21 - 31 Mar 21
Page 1 of 1	Statement Number 141



BS0903AN05 012229-000000 (051D)
 THE TRUSTEES
 NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPECROSS WA 6153

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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1				
Date	Particulars	Debit	Credit	Balance
27 FEB 21	OPENING BALANCE			20,043.56
29 MAR 21	20percent To4501		1,000.00	21,043.56
31 MAR 21	CLOSING BALANCE			21,043.56
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$1,000.00	

*March Rent
 was not trusted
 on settlement
 statement.*

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.



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 Jan 21 - 29 Jan 21
Page 1 of 1	Statement Number 139



BS0293AN05 016955-000000 (051D)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 JAN 21	OPENING BALANCE			21,800.77
07 JAN 21	pay owner 586 alba JONES,SUSAN LYNETTE	Rent	3,228.93	25,029.70
27 JAN 21	WATER CORP 9001973139	240.07		24,789.63
28 JAN 21	ATO BAS	7,975.00		16,814.63
29 JAN 21	CLOSING BALANCE			16,814.63
	TOTAL DEBITS	\$8,215.07		
	TOTAL CREDITS		\$3,228.93	

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.



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 Dec 20 - 31 Dec 20
Page 1 of 1	Statement Number 138



BS3663AN09 025228-000000 (051D)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 DEC 20	OPENING BALANCE			10,079.17
07 DEC 20	owner payout JONES,SUSAN LYNETTE		12,000.00	22,079.17
29 DEC 20	20PercentpaidToSupe		900.00	
29 DEC 20	rocco mastercard	384.00		22,595.17
30 DEC 20	Land tax office	794.40		21,800.77
31 DEC 20	CLOSING BALANCE			21,800.77
	TOTAL DEBITS	\$1,178.40		
	TOTAL CREDITS		\$12,900.00	

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



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	31 Oct 20 - 30 Nov 20
Page 1 of 1	Statement Number 137



BS3353AN05 012952-000000 (051D)

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
31 OCT 20	OPENING BALANCE			22,507.74
23 NOV 20	Clearview Dany lifeInsurance	12,176.07		10,331.67
24 NOV 20	WATER CORP 9001973139	252.50		10,079.17
30 NOV 20	CLOSING BALANCE			10,079.17
	TOTAL DEBITS	\$12,428.57		
	TOTAL CREDITS		\$0.00	

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



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 Oct 20 - 30 Oct 20
Page 1 of 1	Statement Number 136



BS3043AN06 019257-000000 (051D)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 OCT 20	OPENING BALANCE			28,290.74
23 OCT 20	ATO BAS Payment	6,983.00		21,307.74
28 OCT 20	AndreaWay20percent		1,200.00	22,507.74
30 OCT 20	CLOSING BALANCE			22,507.74
	TOTAL DEBITS	\$6,983.00		
	TOTAL CREDITS		\$1,200.00	

ES3043AN06 / 019257 / 0004329

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.



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 Sep 20 - 30 Sep 20
Page 1 of 1	Statement Number 135



BS2743AN06 017444-000000 (051D)

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 SEP 20	OPENING BALANCE			31,445.62
14 SEP 20	rocco 7185ToBWest450-1		137.29	24,974.66
14 SEP 20	Rates 586Albany hwy	6,608.25		28,540.66
24 SEP 20	Dany2019arrearsuper Paid for Dany		3,566.00	28,290.74
25 SEP 20	WATER CORP 9001973139	249.92		28,290.74
30 SEP 20	CLOSING BALANCE			
	TOTAL DEBITS	\$6,858.17		
	TOTAL CREDITS		\$3,703.29	

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.

On 11-9-2020 From
NAB Nordone Super account

17-599-7185

transferred

to Nordone Super fund

B/West ACC: 060650-1

The sum of \$137-29

Rec: y 8288276079



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 Aug 20 - 31 Aug 20
Page 1 of 1	Statement Number 134



BS2443AN05 011539-000000 (051D)

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 AUG 20	OPENING BALANCE			42,580.62
03 AUG 20	Jones Commercial	1,135.00		41,445.62
12 AUG 20	cov19 super early release <i>TO DANY NARDONE</i>	10,000.00		31,445.62
31 AUG 20	CLOSING BALANCE			31,445.62
	TOTAL DEBITS	\$11,135.00		
	TOTAL CREDITS		\$0.00	

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



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 Jul 20 - 31 Jul 20
Page 1 of 1	Statement Number 133



BS2133AN06 019938-000000 (051D)

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 JUL 20	OPENING BALANCE			48,944.16
01 JUL 20	CBA FM RENT JUL 20		3,416.85	52,361.01
15 JUL 20	from3282ToSupe4501		5.00	52,366.01
22 JUL 20	ATO	8,078.00		44,288.01
23 JUL 20	WATER CORP 9001973139	252.87		44,035.14
24 JUL 20	rocco mastercard <i>INSURANCE</i>	2,957.68		41,077.46
29 JUL 20	CBA FMAUGMINUSCREDIT		1,503.16	42,580.62
31 JUL 20	CLOSING BALANCE			42,580.62
	TOTAL DEBITS	\$11,288.55		
	TOTAL CREDITS		\$4,925.01	

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.



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 30 May 20 - 30 Jun 20
Page 1 of 3 Statement Number 132



BS1823AN08 022183-000000 (051D)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

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

NO RENT RECEIVE
FROM TENANT ATALI
THIS MONTH

ES1823AN08 / 022183 / 0004951

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.



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

IMPORTANT NOTICE

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

BS1503AN05 014389-000000 (051D)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

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

May rent outstanding
\$1,375-

BS1503AN05 / 014389 / 0000029

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.

bankwest



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

BSB Number 306-047
Account Number 040450-1
Period 1 Apr 20 - 30 Apr 20
Page 1 of 1 Statement Number 13



BS1213AN06 015017-000000 (051D)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 APR 20	OPENING BALANCE			68,406.59
21 APR 20	STP Midland TAX AUDIT	1,100.00		60,126.59
21 APR 20	STP Midland TAX FEE	7,180.00		50,126.59
24 APR 20	cov19 early super release TODAY NARDONE	10,000.00		42,688.59
27 APR 20	ATO gst payment GST & PAY'G	7,438.00		44,730.44
28 APR 20	CBA FM MAY 2020		2,041.85	44,730.44
30 APR 20	CLOSING BALANCE			
	TOTAL DEBITS	\$25,718.00		
	TOTAL CREDITS		\$2,041.85	
				3,616.59
				2,041.85

April rent outstanding = \$ 1,375

BS1213AN06 / 015017 / 0000061

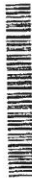
Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or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



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

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

850913AN06 015116-000000 (0510)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE

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

RS0532AN0R / 026107 / 0002067
850913AN06 / 015116 / 0002385

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.



Australian Government
Australian Taxation Office



MR DANY NARDONE
7A FOURTH AV
APPLECROSS WA 6153

Our reference: 7116775634571

Phone: 13 10 20

TFN: 402 939 022

15 July 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

PAYMENT **WILL ONLY** BE MADE TO THE FOLLOWING NOMINATED ACCOUNT (AS APPROVED PREVIOUSLY BY YOUR SUPERFUND ACCOUNT MANAGER);

COMMONWEALTH BANK
ACC NAME: MILAN WA CONSTRUCTION
BSB: 062-692
ACC No: 3145 6328

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

12.8.2020
Paid to Dany
bank account
as early
release Covid-19



Payment receipt

Your request was submitted successfully.

Your Pay AnyBody payment has been completed.

pay from

from account	Bus-The Nardone Superfund-vic	
	306-047 0404501	
name	NARDONE S/F	
payment description	cov19 super early release	
payment type	PAY ANYBODY	
processing date	12/08/2020	• When will the funds arrive in the recipient's account?
debit amount	\$10,000.00	
payment no.	524802288	

Payment List

recipient	account	narration	amount
MR DANY NARDONE TA MILAN	062-692 31466328	cov19superrelease	\$10,000.00
Total Payment Amount:			\$10,000.00

Page 1

History



**NAB Business
Cash Maximiser**

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

051/000355



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$0.60	Cr
Total credits	\$0.00	
Total debits	\$0.60	
Closing balance	\$0.00	

Statement starts 1 January 2021
Statement ends 11 January 2021

Reconciled

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

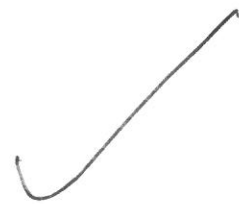
Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			0.60 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			0.60 Cr
11 Jan 2021	Online A5857775983 Linked Acc Trns Nardone Sup <i>NAB4601</i>	0.60		0.00

ACCOUNT CLOSED

Thank you for banking with us & we look forward to being able to assist in the future.
The Corporations Act requires us to advise that NAB is dealing on its own behalf in relation to this transaction.

Closed



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.

011788/01/NAB00355/000779/1001557



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

051/003063



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$0.60 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.60 Cr

**Statement starts 1 December 2020
Statement ends 31 December 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 Dec 2020	Brought forward			0.60 Cr
1 Dec 2020	As At 01/12/2020 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			0.60 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

360/88/02/NAB03063/5005132/010263



**NAB Business
Cash Maximiser**

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

051/009432



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$0.60 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.60 Cr

Statement starts **31 October 2020**
Statement ends **30 November 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
31 Oct 2020	Brought forward			0.60 Cr
2 Nov 2020	As At 02/11/2020 Your Variable Cr Interest Rate Is 0.410% When Your Balance Is \$10,000 or More			0.60 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			0.60 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

335768/01/009432/0014397/0028793



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

051/009194



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$0.60	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$0.60	Cr

**Statement starts 1 October 2020
Statement ends 30 October 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 Oct 2020	Brought forward			0.60 Cr
1 Oct 2020	As At 01/10/2020 Your Variable Cr Interest Rate Is 0.410% When Your Balance Is \$10,000 or More			0.60 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

304/658/01/N009194/5014144/1028287



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

051/001929



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$34.29	Cr
Total credits	\$104.60	
Total debits	\$138.29	
Closing balance	\$0.60	Cr

Statement starts 1 September 2020
Statement ends 30 September 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 Sep 2020	Brought forward			34.29 Cr
1 Sep 2020	As At 01/09/2020 Your Variable Cr Interest Rate Is 0.410% When Your Balance Is \$10,000 or More			34.29 Cr
14 Sep 2020	Online G8184966665 2449paybackSup0070 Nardone Ra.....		104.60	
	Online V8784665679 tran70070ToSup7185 Nardone Sup	138.29		0.60 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

274/88/027/0001929/5002993/0005985



**NAB Business
Cash Maximiser**

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



051/009308



THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$34.29	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$34.29	Cr

Statement starts 1 August 2020
Statement ends 31 August 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 Aug 2020	Brought forward			34.29 Cr
			14/8/20	104.70

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.

344/86/01/AM09308/5014118/1028235



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

Account Balance Summary

Opening balance	\$170,865.51	Cr
Total credits	\$28.78	
Total debits	\$170,860.00	
Closing balance	\$34.29	Cr

**Statement starts 1 July 2020
Statement ends 31 July 2020**

051/009528



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 Jul 2020	Brought forward			170,865.51 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	295.40		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				170,865.51 Cr
15 Jul 2020	Online G5728296047 70070To7185			
	Nardone Sup	170,860.00		5.51 Cr
31 Jul 2020	Interest.....		28.78	34.29 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

211/88301/N009528/5014667/1029333



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

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

Summary of Government Charges

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

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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

182/08/02/003496/5005802/1011603

014893 000



Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mrs Tanya Nardone and
 Mr Dany Nardone
 26 Tweedale Road
 APPECROSS WA 6156

Reconciled

STATEMENT

Account Number: 23078062
 BSB: 126541
 From 02-June-2021 to 01-Jul-2021

Superannuation Savings Account

Account Details	Statement Summary								
Mr Rocco Antonio Nardone and Mrs Maria Nardone and Mrs Tanya Nardone and Mr Dany Nardone AS Trustees For The Nardone Superannuation Fund	<table border="0"> <tr> <td>Opening Balance</td> <td style="text-align: right;">\$ 455,164.90</td> </tr> <tr> <td>Total Credits</td> <td style="text-align: right;">\$ 93.52</td> </tr> <tr> <td>Total Debits</td> <td style="text-align: right;">\$ 0.00</td> </tr> <tr> <td>Closing Balance</td> <td style="text-align: right;">\$ 455,258.42</td> </tr> </table>	Opening Balance	\$ 455,164.90	Total Credits	\$ 93.52	Total Debits	\$ 0.00	Closing Balance	\$ 455,258.42
Opening Balance	\$ 455,164.90								
Total Credits	\$ 93.52								
Total Debits	\$ 0.00								
Closing Balance	\$ 455,258.42								

Details as at 01-Jul-2021

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
02-June	Opening Balance			455,164.90
30-June	Interest			455,258.42
01-Jul	Closing Balance		93.52	455,258.42
	Total Debits & Credits	0.00	93.52	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, Et don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, Et always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

009461 000



Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mrs Tanya Nardone and
 Mr Dany Nardone
 26 Tweeddale Road
 APPLECROSS WA 6156

STATEMENT

Account Number: **23078062**
 BSB: 126541
 From 02-Apr-2021 to 01-May-2021

Superannuation Savings Account

Account Details

Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mrs Tanya Nardone and
 Mr Dany Nardone
 AS Trustees For The
 Nardone Superannuation Fund

Statement Summary

Opening Balance	\$ 454,974.80 cr
Total Credits	\$ 93.48 cr
Total Debits	\$ 0.00 dr
Credit Interest FYTD	\$ 16,295.92 cr
Closing Balance	\$ 455,068.28 cr

Details as at 01-May-2021

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
02-Apr	Opening Balance			454,974.80 cr
30-Apr	Interest		93.48	455,068.28 cr
01-May	Closing Balance			455,068.28 cr
	Total Debits & Credits	0.00	93.48	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

012370 000



Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mrs Tanya Nardone and
 Mr Dany Nardone
 26 Tweeddale Road
 APPLECROSS WA 6156

STATEMENT

Account Number: **23078062**
 BSB: 126541
 From 02-May-2021 to 01-June-2021

Superannuation Savings Account

Account Details	Statement Summary										
Mr Rocco Antonio Nardone and Mrs Maria Nardone and Mrs Tanya Nardone and Mr Dany Nardone AS Trustees For The Nardone Superannuation Fund	<table> <tr> <td>Opening Balance</td> <td>\$ 455,068.28 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 96.62 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 0.00 dr</td> </tr> <tr> <td>Credit Interest FYTD</td> <td>\$ 16,392.54 cr</td> </tr> <tr> <td>Closing Balance</td> <td>\$ 455,164.90 cr</td> </tr> </table>	Opening Balance	\$ 455,068.28 cr	Total Credits	\$ 96.62 cr	Total Debits	\$ 0.00 dr	Credit Interest FYTD	\$ 16,392.54 cr	Closing Balance	\$ 455,164.90 cr
Opening Balance	\$ 455,068.28 cr										
Total Credits	\$ 96.62 cr										
Total Debits	\$ 0.00 dr										
Credit Interest FYTD	\$ 16,392.54 cr										
Closing Balance	\$ 455,164.90 cr										

Details as at 01-June-2021

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2021				
02-May	Opening Balance			455,068.28 cr
31-May	Interest		96.62	455,164.90 cr
01-June	Closing Balance			455,164.90 cr
Total Debits & Credits		0.00	96.62	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

013156 000



Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mrs Tanya Nardone and
 Mr Dany Nardone
 26 Tweeddale Road
 APPLECROSS WA 6156

STATEMENT

Account Number: **23078062**
 BSB: 126541
 From 02-Mar-2021 to 01-Apr-2021

Superannuation Savings Account

Account Details

Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mrs Tanya Nardone and
 Mr Dany Nardone
 AS Trustees For The
 Nardone Superannuation Fund

Statement Summary

Opening Balance	\$ 530,217.30 cr
Total Credits	\$ 924,757.50 cr
Total Debits	\$ 1,000,000.00 dr
Credit Interest FYTD	\$ 16,202.44 cr
Closing Balance	\$ 454,974.80 cr

Details as at 01-Apr-2021

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
02-Mar	Opening Balance			530,217.30 cr
18-Mar	Pexa215540900d01f01 Bt-69521609 Pexa Tran Credit		924,562.60	1,454,779.90 cr
31-Mar	Withdrawal To 23166815	1,000,000.00		454,779.90 cr
31-Mar	Interest		194.90	454,974.80 cr
01-Apr	Closing Balance			454,974.80 cr
	Total Debits & Credits	1,000,000.00	924,757.50	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

012583 000



Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mrs Tanya Nardone and
 Mr Dany Nardone
 26 Tweedale Road
 APPLECROSS WA 6156

STATEMENT

Account Number: **23078062**
 BSB: 126541
 From 02-Feb-2021 to 01-Mar-2021

Superannuation Savings Account

Account Details	Statement Summary										
Mr Rocco Antonio Nardone and Mrs Maria Nardone and Mrs Tanya Nardone and Mr Dany Nardone AS Trustees For The Nardone Superannuation Fund	<table border="0"> <tr> <td>Opening Balance</td> <td>\$ 2,029,965.98 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 500,252.32 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 2,000,001.00 dr</td> </tr> <tr> <td>Credit Interest FYTD</td> <td>\$ 16,007.54 cr</td> </tr> <tr> <td>Closing Balance</td> <td>\$ 530,217.30 cr</td> </tr> </table>	Opening Balance	\$ 2,029,965.98 cr	Total Credits	\$ 500,252.32 cr	Total Debits	\$ 2,000,001.00 dr	Credit Interest FYTD	\$ 16,007.54 cr	Closing Balance	\$ 530,217.30 cr
Opening Balance	\$ 2,029,965.98 cr										
Total Credits	\$ 500,252.32 cr										
Total Debits	\$ 2,000,001.00 dr										
Credit Interest FYTD	\$ 16,007.54 cr										
Closing Balance	\$ 530,217.30 cr										

Details as at 01-Mar-2021

Transactions		Debit	Credit	Balance
2021				
02-Feb	Opening Balance			2,029,965.98 cr
15-Feb	Withdrawal Transfer To 23151460 <i>Foreign deposit</i>	2,000,000.00		29,965.98 cr
16-Feb	Deposit		500,000.00	529,965.98 cr
28-Feb	Cheques Deposited Fee	1.00		529,964.98 cr
28-Feb	Interest		252.32	530,217.30 cr
01-Mar	Closing Balance			530,217.30 cr
	Total Debits & Credits	2,000,001.00	500,252.32	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

*on 15/2/21 \$2,000,000
in F.O for 6 months at 0.63%*

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

010255 000



Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mrs Tanya Nardone and
 Mr Dany Nardone
 26 Tweeddale Road
 APPLECROSS WA 6156

STATEMENT

Account Number: **23078062**
 BSB: 126541
 From 02-Jan-2021 to 01-Feb-2021

Superannuation Savings Account

Account Details

Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mrs Tanya Nardone and
 Mr Dany Nardone
 AS Trustees For The
 Nardone Superannuation Fund

Statement Summary

Opening Balance	\$ 2,029,535.06 cr
Total Credits	\$ 430.92 cr
Total Debits	\$ 0.00 dr
Credit Interest FYTD	\$ 15,755.22 cr
Closing Balance	\$ 2,029,965.98 cr

Details as at 01-Feb-2021

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
02-Jan	Opening Balance			2,029,535.06 cr
31-Jan	Interest		430.92	2,029,965.98 cr
01-Feb	Closing Balance			2,029,965.98 cr
	Total Debits & Credits	0.00	430.92	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

014855 000



Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mrs Tanya Nardone and
 Mr Dany Nardone
 26 Tweedale Road
 APPLECROSS WA 6156

STATEMENT

Account Number: **23078062**
 BSB: 126541
 From 02-Dec-2020 to 01-Jan-2021

Superannuation Savings Account

Account Details	Statement Summary										
Mr Rocco Antonio Nardone and Mrs Maria Nardone and Mrs Tanya Nardone and Mr Dany Nardone AS Trustees For The Nardone Superannuation Fund	<table border="0"> <tr> <td>Opening Balance</td> <td style="text-align: right;">\$ 2,029,104.23 cr</td> </tr> <tr> <td>Total Credits</td> <td style="text-align: right;">\$ 430.83 cr</td> </tr> <tr> <td>Total Debits</td> <td style="text-align: right;">\$ 0.00 dr</td> </tr> <tr> <td>Credit Interest FYTD</td> <td style="text-align: right;">\$ 15,324.30 cr</td> </tr> <tr> <td>Closing Balance</td> <td style="text-align: right;">\$ 2,029,535.06 cr</td> </tr> </table>	Opening Balance	\$ 2,029,104.23 cr	Total Credits	\$ 430.83 cr	Total Debits	\$ 0.00 dr	Credit Interest FYTD	\$ 15,324.30 cr	Closing Balance	\$ 2,029,535.06 cr
Opening Balance	\$ 2,029,104.23 cr										
Total Credits	\$ 430.83 cr										
Total Debits	\$ 0.00 dr										
Credit Interest FYTD	\$ 15,324.30 cr										
Closing Balance	\$ 2,029,535.06 cr										

Details as at 01-Jan-2021

Transactions		Debit	Credit	Balance
2020				
02-Dec	Opening Balance			2,029,104.23 cr
31-Dec	Interest		430.83	2,029,535.06 cr
01-Jan	Closing Balance			2,029,535.06 cr
Total Debits & Credits		0.00	430.83	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

012188 000



Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mrs Tanya Nardone and
 Mr Dany Nardone
 26 Tweedale Road
 APPLECROSS WA 6156

STATEMENT

Account Number: **23078062**
 BSB: 126541
 From 02-Nov-2020 to 01-Dec-2020

Superannuation Savings Account

Account Details	Statement Summary
Mr Rocco Antonio Nardone and Mrs Maria Nardone and Mrs Tanya Nardone and Mr Dany Nardone AS Trustees For The Nardone Superannuation Fund	Opening Balance \$ 2,028,237.37 cr Total Credits \$ 866.86 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 14,893.47 cr Closing Balance \$ 2,029,104.23 cr

Details as at 01-Dec-2020

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2020				
02-Nov	Opening Balance			2,028,237.37 cr
30-Nov	Interest		866.86	2,029,104.23 cr
01-Dec	Closing Balance			2,029,104.23 cr
Total Debits & Credits		0.00	866.86	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

009711 000



Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mrs Tanya Nardone and
 Mr Dany Nardone
 26 Tweeddale Road
 APPECROSS WA 6156

STATEMENT

Account Number: 23078062
 BSB: 126541
 From 02-Oct-2020 to 01-Nov-2020

Superannuation Savings Account

Account Details	Statement Summary										
Mr Rocco Antonio Nardone and Mrs Maria Nardone and Mrs Tanya Nardone and Mr Dany Nardone AS Trustees For The Nardone Superannuation Fund	<table border="0"> <tr> <td>Opening Balance</td> <td>\$ 3,964,652.84 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 3,587.03 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 1,940,002.50 dr</td> </tr> <tr> <td>Credit Interest FYTD</td> <td>\$ 14,026.61 cr</td> </tr> <tr> <td>Closing Balance</td> <td>\$ 2,028,237.37 cr</td> </tr> </table>	Opening Balance	\$ 3,964,652.84 cr	Total Credits	\$ 3,587.03 cr	Total Debits	\$ 1,940,002.50 dr	Credit Interest FYTD	\$ 14,026.61 cr	Closing Balance	\$ 2,028,237.37 cr
Opening Balance	\$ 3,964,652.84 cr										
Total Credits	\$ 3,587.03 cr										
Total Debits	\$ 1,940,002.50 dr										
Credit Interest FYTD	\$ 14,026.61 cr										
Closing Balance	\$ 2,028,237.37 cr										

Details as at 01-Nov-2020

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2020				
02-Oct	Opening Balance			3,964,652.84 cr
29-Oct	Withdrawal <i>Roll over to investment super fund</i>	1,940,000.00		2,024,652.84 cr
31-Oct	Branch Withdrawal Fee	2.50		2,024,650.34 cr
31-Oct	Interest		3,587.03	2,028,237.37 cr
01-Nov	Closing Balance			2,028,237.37 cr
		Total Debits & Credits	1,940,002.50	3,587.03

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/09/2020

Amount	Base Rate p.a.	Base Rate + Bonus Rate p.a.
\$1 - \$9,999	0.00%	0.00%
\$10,000 and over	0.40%	1.10%
Bonus Rate:		0.70%
Base Rate applies from:		06/11/2020

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

Bonus interest only applies to balances of \$10,000 or more. After the bonus interest rate expires, the interest rate will revert to the base Superannuation Savings Account interest rate.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

013541 000



Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mrs Tanya Nardone and
 Mr Dany Nardone
 26 Tweedale Road
 APPLECROSS WA 6156

STATEMENT

Account Number: **23078062**
 BSB: 126541
 From 02-Sep-2020 to 01-Oct-2020

Superannuation Savings Account

Account Details

Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mrs Tanya Nardone and
 Mr Dany Nardone
 AS Trustees For The
 Nardone Superannuation Fund

Statement Summary

Opening Balance	\$ 3,960,594.59 cr
Total Credits	\$ 4,058.25 cr
Total Debits	\$ 0.00 dr
Credit Interest FYTD	\$ 10,439.58 cr
Closing Balance	\$ 3,964,652.84 cr

Details as at 01-Oct-2020

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
02-Sep	Opening Balance			3,960,594.59 cr
30-Sep	Interest		4,058.25	3,964,652.84 cr
01-Oct	Closing Balance			3,964,652.84 cr
	Total Debits & Credits	0.00	4,058.25	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: **22/09/2020**

Amount	Base Rate p.a.	Base Rate + Bonus Rate p.a.
\$1 - \$9,999	0.00%	0.00%
\$10,000 and over	0.40%	1.10%
Bonus Rate:		0.70%
Base Rate applies from:		06/11/2020

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

Bonus interest only applies to balances of \$10,000 or more. After the bonus interest rate expires, the interest rate will revert to the base Superannuation Savings Account interest rate.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

012424 000



Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mrs Tanya Nardone and
 26 Tweedale Road
 APPLECROSS WA 6156

STATEMENT

Account Number: **23078062**
 BSB: 126541
 From 02-Aug-2020 to 01-Sep-2020

Superannuation Savings Account

Account Details	Statement Summary										
Mr Rocco Antonio Nardone and Mrs Maria Nardone and Mrs Tanya Nardone and Mr Dany Nardone AS Trustees For The Nardone Superannuation Fund	<table> <tr> <td>Opening Balance</td> <td>\$ 3,655,533.69 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 305,060.90 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 0.00 dr</td> </tr> <tr> <td>Credit Interest FYTD</td> <td>\$ 6,381.33 cr</td> </tr> <tr> <td>Closing Balance</td> <td>\$ 3,960,594.59 cr</td> </tr> </table>	Opening Balance	\$ 3,655,533.69 cr	Total Credits	\$ 305,060.90 cr	Total Debits	\$ 0.00 dr	Credit Interest FYTD	\$ 6,381.33 cr	Closing Balance	\$ 3,960,594.59 cr
Opening Balance	\$ 3,655,533.69 cr										
Total Credits	\$ 305,060.90 cr										
Total Debits	\$ 0.00 dr										
Credit Interest FYTD	\$ 6,381.33 cr										
Closing Balance	\$ 3,960,594.59 cr										

Details as at 01-Sep-2020

Transactions		Debit	Credit	Balance
2020				
02-Aug	Opening Balance			3,655,533.69 cr
18-Aug	Direct Credit NAB Td Interest		9.89	3,655,543.58 cr
18-Aug	Direct Credit NAB Full Prepayment		300,875.59	3,956,419.17 cr
31-Aug	Interest		4,175.42	3,960,594.59 cr
01-Sep	Closing Balance			3,960,594.59 cr
Total Debits & Credits		0.00	305,060.90	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 19/03/2020

Amount	Base Rate p.a.	Base Rate + Bonus Rate p.a.
\$1 - \$9,999	0.00%	0.00%
\$10,000 and over	0.60%	1.30%
Bonus Rate:		0.70%
Base Rate applies from:		06/11/2020

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

Bonus interest only applies to balances of \$10,000 or more. After the bonus interest rate expires, the interest rate will revert to the base Superannuation Savings Account interest rate.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

009924 000



Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mrs Tanya Nardone and
 26 Tweedale Road
 APPLECROSS WA 6156

STATEMENT

Account Number: **23078062**
 BSB: 126541
 From 06-Jul-2020 to 01-Aug-2020

Superannuation Savings Account

Account Details Statement Summary

Mr Rocco Antonio Nardone and Mrs Maria Nardone and Mrs Tanya Nardone and Mr Dany Nardone AS Trustees For The Nardone Superannuation Fund	Opening Balance \$ 0.00 cr Total Credits \$ 3,655,544.19 cr Total Debits \$ 10.50 dr Credit Interest FYTD \$ 2,205.91 cr Closing Balance \$ 3,655,533.69 cr
---	---

Details as at 01-Aug-2020

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
06-Jul	Opening Balance			0.00 cr
14-Jul	Deposit		961,919.38	961,919.38 cr
14-Jul	Deposit		2,520,098.90	3,482,018.28 cr
15-Jul	Deposit		171,320.00	3,653,338.28 cr
31-Jul	Branch Deposit Fee	7.50		3,653,330.78 cr
31-Jul	Cheques Deposited Fee	3.00		3,653,327.78 cr
31-Jul	Interest		2,205.91	3,655,533.69 cr
01-Aug	Closing Balance			3,655,533.69 cr
	Total Debits & Credits	10.50	3,655,544.19	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 19/03/2020

Amount	Base Rate p.a.	Base Rate + Bonus Rate p.a.
\$1 - \$9,999	0.00%	0.00%
\$10,000 and over	0.60%	1.30%
Bonus Rate:		0.70%
Base Rate applies from:		06/11/2020

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

Bonus interest only applies to balances of \$10,000 or more. After the bonus interest rate expires, the interest rate will revert to the base Superannuation Savings Account interest rate.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

01/07/2019



National Australia Bank Limited
ABN 12 004 044 937

Bank Cheq

Booragoon - Gateway Building

Date 14/07/2020

For SECURITY FEATURES See reverse of cheque

Pay THE NARDONE SUPERANNUATION FUND*****

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

DOLLARS AND NINETY CENTS ***** \$ 2,520,098.90

Not Negotiable

for National Australia Bank Limited

[Signature]

⑈467145 ⑈086⑈012⑈ 101⑈3609⑈

*repositioned with BQ 14/7/20
on 6/11/20 will revert to 0.60%*

Bank of Queensland Ltd
ABN 32 009 656 740

Transaction Acknowledgment

Deposit: \$2,520,098.90
Cash: \$0.00
Cheque: \$2,520,098.90
Change: \$0.00

Account Number 23078062
NARDONE SUPERFUND

Current Balance: \$3,482,018.2
Available Balance: \$0.00

14 Jul 2020 15:36:09
Branch 541
APPLECROSS
Teller 2 Seq38

Please retain for verification purposes

153.69



National Australia Bank Limited
ABN 12 004 044 937

Bank Cheque

Booragoon - Gateway Building

Date 14/07/2020

Pay THE NARDONE SUPERANNUATION FUND***** Or O

the Sum of NINE HUNDRED AND SIXTY ONE THOUSAND, NINE HUNDRED AND NINETEEN
DOLLARS AND THIRTY EIGHT CENTS ***** \$ 961,919.38**

For SECURITY FEATURES See reverse of cheque

Not
Negotiable

for National Australia Bank Limited

E Campbell
[Signature]

⑈467142 ⑈086⑈012⑈ ⑈01⑈3609⑈

*Deposited with BOQ
14/7/2020
on 6th November 2020
will revert to 0.60%*

Bank of Queensland
ABN 32 009 656 740

Transaction Acknowledgment

Deposit: \$961,919.38
Cash: \$0.00
Cheque: \$961,919.38
Change: \$0.00
Account Number 23078062
NARDONE SUPERFUND

Current Balance: \$961,919.38
Available Balance: \$0.00

14 Jul 2020 15:34:06
Branch 541
APPLECROSS
Teller 2 Seq37

Please retain for
verification purposes



National Australia Bank Limited
ABN 12 004 044 937

Bank Cheque

FREMANTLE - SHOP 3, 2 QUEEN ST WA

Date 15/07/2020

Pay NARDONE SUPERFUND*****
the Sum of ONE HUNDRED AND SEVENTY ONE THOUSAND, THREE HUNDRED AND TWENTY **
DOLLARS ***** \$ 171,320.00***

Not Negotiable

for National Australia Bank Limited

⑆340906 ⑆086⑆012⑆ 102⑆1705⑆

FROM NAB
15-7-20

Bank of Queensland Ltd
ABN 32 009 656 740

Bank of Queensland Ltd
ABN 32 009 656 740

Transaction Acknowledgment

Transaction Acknowledgment

Deposit: \$171,320.00
Cash: \$0.00
Cheque: \$171,320.00
Change: \$0.00
Account Number 23078062
NARDONE SUPERFUND

Deposit: \$171,320.00
Cash: \$0.00
Cheque: \$171,320.00
Change: \$0.00
Account Number 23078062
NARDONE SUPERFUND

Current Balance: \$3,653,338.2
Available Balance: \$0.00

Current Balance: \$3,653,338.2
Available Balance: \$0.00

15 Jul 2020 14:38:37
Branch 541
APPLECROSS
Teller 8 Seq38

15 Jul 2020 14:38:37
Branch 541
APPLECROSS
Teller 8 Seq38

Please retain for verification purposes

Please retain for verification purposes



17 August 2020

6-337

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



051 / 01948

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Hi Mr Nardone

We've processed your closure request

Funds have been deposited into your nominated account on 17 August 2020 as calculated below.

NAB Term Deposit account 43-794-4311

Account name	The Nardone Superannuation Fund
Amount	\$300,875.59
Term	90 days
Interest rate p.a.	0.60%
Start date	15 August 2020
Closure date	17 August 2020
adjusted Gross interest	\$9.89*
less Prepayment cost	\$0.00
Net interest	\$9.89
Closing balance	\$300,885.48 <i>R</i>

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

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

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

Thanks,

Branch Manager

ACCOUNT
CLOSED
OFF.
MONEY TRANSFERRED
IN BANK OF QUEENSLAND
ACC: 23078062

230VNTM01/01 105227



29 July 2020

6-337



051 / 08867

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

CLOSED OFF
AND FUNDS
transferred to
Super Funded
Bank of Queensland
acc. # 130 780 62
on 17-8-2020

Hi Mr Nardone

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 15 August 2020 and to confirm your maturity instructions.

NAB Term Deposit account 43-794-4311

Account name	The Nardone Superannuation Fund
Amount	\$300,098.63 <i>TOTAL \$ 300,885.48</i>
Term	90 days
Interest rate p.a.	1.05%
Interest frequency	At maturity
Interest	\$776.96
Start date	17 May 2020
Maturity date	15 August 2020



What you've instructed us to do at maturity

Term Deposit and interest

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

New amount \$300,875.59

Term 90 days

Rate The indicative interest rate for your new NAB Term Deposit is 0.70% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

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

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

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

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

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

Thanks,

Branch Manager

CLOSED

211VNTM01/08 25517



19 May 2020

6-337



051 / 04604

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Hi Mr Nardone

Here are the details of your new NAB Term Deposit

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

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

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

NAB Term Deposit account 43-794-4311

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



What you've instructed us to do at next maturity

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



Important information

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

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

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

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

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

Thanks,

Branch Manager



140VNTM01/04 013477



APPLECROSS
UNIT 3, 18-22 RISELEY ST
APPLECROSS WA 6153
Phone 0894643244
Fax 0894643255
www.boq.com.au

16 February 2021

Nardone Superannuation Fund
26 Tweedale Road
Applecross WA 6156

Dear Customer

Confirmation of your Term Deposit Renewal Instructions

Thanks for providing us with your Term Deposit renewal instructions. To make sure we have the correct details, including amount invested, renewal term and date, I've listed these below. I also wanted to let you know that during the renewal grace period (within 7 days from the renewal date) you can make additional deposits and withdrawals from your account.

Before your term deposit's next maturity date, you will have the opportunity to provide new investment instructions. If we don't hear from you, we will simply re-invest these funds at the same term as your current investment at the rate applicable for that term on the date of renewal.

If you're looking to close your account outside of the renewal grace period you'll just need to give us 31 days prior notice, unless your account is held as security or you are in a financial hardship situation. An early pay out fee and an interest rate adjustment* will apply to your Account if you close it before the maturity date.

The Bank confirms reinvestment of your account, as per the details below:

Account Name	Mr Rocco Antonio Nardone and Mrs Maria Nardone and Mrs Tanya Nardone and Mr Dany Nardone as Trustees for Nardone Superannuation Fund		
Account Number	23151460	Renewal Term	6 Months
Amount Invested	\$2,000,000.00	Current Interest Rate	0.63%
Renewal Date	15 August 2021		

Interest will be capitalised to your PREMIER INVESTMENT EOT/ANNUAL account unless you advise us otherwise.

A copy of the relevant terms and conditions are available at your local branch or online at www.boq.com.au/termsconditions.htm. If you have any questions or there is anything else we can help with, please feel free to give me a call on 0894643244 or pop into the branch.

Yours sincerely


CHELSEA TALISAU
Branch Manager

* For example, if you have a Term Deposit Account the interest rate that will be applied to your account will be 50% of the interest rate that was applicable on the opening/renewal date of the account for the balance of the account for the actual term. This adjustment of your interest sometimes means we take money from the principal of your deposit, or you may need to refund interest that we have already paid you.

Bank of Queensland Ltd
ABN 32 009 656 740

Transaction Acknowledgment

Deposit \$2,000,000.00
CASH: \$ 0.00
CHEQUE: \$ 0.00
C/FWD: \$2,000,000.00
CHANGE: \$0.00
Account Number: 23151460
NARDONE SUPERFUND

Current Balance: \$2,000,000.00
Transfer from

Feb 2021
ch: 541
CROSS
r: 1
12:34:49

Seq 5

Please retain for
documentation purposes



money was from
B/West

1st term
deposit

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

AB

13 January 2020

6-337



051 / 02820

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Hi Mr Nardone

Here are the details of your new NAB Term Deposit

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

NAB Term Deposit account 75-873-6134

Account name	The Nardone Superannuation Fund
Amount	\$2,500,000.00 + 20,098.90 = 2,520,098.90
Term	6 months
Interest rate p.a.	1.60%
Interest frequency	At maturity
Interest	\$19,945.21
Start date	10 January 2020
Maturity date	10 July 2020



What you've instructed us to do at maturity

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



Important information

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

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

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

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

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

Thanks,

Branch Manager

013VNTM01/02820-007633



24 June 2020

6-337

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

92



051 / 11818

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Hi Mr Nardone

Your NAB Term Deposit will mature soon

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

NAB Term Deposit account 75-873-6134

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



What you've instructed us to do at maturity

Term Deposit and interest

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

New amount \$2,519,945.21

Term 6 months

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



Important information

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

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

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

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

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

Thanks,

Branch Manager

*Checked up 13.7.20 and
reinvested with same terms and conditions
at 1.20%
part to be repaid 0.72%*

176VNTM01/11818-035559



14 July 2020

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



6-337

051 / 04549

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Hi Mr Nardone

We've processed your closure request

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

NAB Term Deposit account 75-876-6528

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

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

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

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

Thanks,

Branch Manager

Final interest received

*interest
2020-07-14*

196VNTM01/04549/013615



FINAL

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



13 July 2020

6-337



051 / 02689

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Hi Mr Nardone

Here are the details of your new NAB Term Deposit

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

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

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

NAB Term Deposit account 75-876-6528

Account name	The Nardone Superannuation Fund
Amount	\$961,868.13 + 51.25 = <u>961919.38</u>
Term	6 months
Interest rate p.a.	0.60%
Interest frequency	At maturity
Interest	\$2,909.33
Start date	10 July 2020
Maturity date	10 January 2021



What you've instructed us to do at next maturity

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



Important information

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

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

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

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

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

Thanks,

[Handwritten signature]

13/7/20

[Handwritten note: I confirm and banked with you]

Branch Manager

195VNTM0102589/06947



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

24 June 2020

6-337



051/11817

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Hi Mr Nardone

Your NAB Term Deposit will mature soon

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

NAB Term Deposit account 75-876-6528

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



What you've instructed us to do at maturity

Term Deposit and interest

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

New amount \$961,868.13

Term 6 months

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



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit
At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

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

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

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

Thanks,

Branch Manager

*13/7/20 I've sent my card
paid and by bank
e people and also
with bank of...
at 1130%
NAB offered 2.75%*



176VNTM01118* 35601



Money was from B/West

101 STATEMENT

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

13 January 2020

6-337

98



061 / 02829

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Hi Mr Nardone

Here are the details of your new NAB Term Deposit

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

NAB Term Deposit account 75-876-6528

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



What you've instructed us to do at maturity

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



Important information

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

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

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

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

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

Thanks,

Branch Manager



013VNTM01028C 7635



National Australia Bank Limited
ABN 12 004 044 937

Booragoon - Gateway Building

99
Bank Chequ

Date 14/07/2021

For SECURITY FEATURES See reverse of cheque

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

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

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

Not Negotiable

for National Australia Bank Limited
E Campbell

⑆467142⑆⑆086⑆012⑆ 101⑆3609⑆

017JUL2015



National Australia Bank Limited
ABN 12 004 044 937

Booragoon - Gateway Building

Bank Cheq

Date 14/07/2021

For SECURITY FEATURES See reverse of cheque

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

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

DOLLARS AND NINETY CENTS ***** \$ 2,520,098.1*

Not Negotiable

for National Australia Bank Limited
E Campbell

⑆467145⑆⑆086⑆012⑆ 101⑆3609⑆

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

NAB

Norolone Superfund

\$ 1,711,542-98

maturity 10-2-21

NAB TD 2201

CLOSED

16/2/2021

Money moved
to BOQ

By Bank cheque
of \$ 1,736,756-38
of which

\$ 1,236,756-38

invested in
term deposit for 3
months at 0.53%

the remaining
\$ 500,000 were
transferred into
BOQ Superfund

Saving account

No 230 78062



16 February 2021

4433 Ub
800 Bourke St
DOCKLANDS VIC 3008
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

6-337



051 / 03985

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Hi Mr Nardone

We've processed your closure request

Funds have been deposited into your nominated account on 16 February 2021 as calculated below.

NAB Term Deposit account 75-868-2201

Account name	The Nardone Superannuation Fund
Amount	\$1,736,754.11
Term	10 months
Interest rate p.a.	0.05%
Start date	10 February 2021
Closure date	16 February 2021
adjusted Gross interest	\$14.27*
less Prepayment cost	\$0.00
Net interest	\$14.27
Closing balance	\$1,736,768.38

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

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

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

Thanks,

*Final interest
Paid at closure*

Branch Manager

1,736,754.11

- 500,000 - Withdrawn to 80Q7062

1236 754.11

- 1236 756.38 → Transferred to 80QTD 1934

- 2.27

+ 14.27 → Gross interest

12 → Interest earned

Journal entry

047VNTM01/03985/011811



20 January 2021

6-337

4433 Ub
800 Bourke St
DOCKLANDS VIC 3008
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083



051 / 09942

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

16th Feb



Hi Mr Nardone

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 10 February 2021 and to confirm your maturity instructions.

NAB Term Deposit account 75-868-2201

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

Please read front of folder to see where money was moved to BOX



What you've instructed us to do at maturity

Term Deposit and interest

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

New amount \$1,736,754.11

Term 10 months

Rate The indicative interest rate for your new NAB Term Deposit is 0.05% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

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

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

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

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

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

Thanks,

Branch Manager

020VNTM01/09942/029547



National Australia Bank Limited
ABN 12 004 044 937

Bank Cheq

BOORAGOON - GATEWAY BUILDING

Date

18/01/2012

Pay DR. M. D AND T NARDONE ATF NARDONE SUPERANNUATION FUND Or

ONE MILLION, SEVEN HUNDRED AND THIRTY SIX THOUSAND, SEVEN HUNDRED
the Sum of AND FIFTY SIX DOLLARS AND THIRTY EIGHT CENTS \$ 1,736,750

Security Features - See Reverse

Not
Negotiable

for National Australia Bank Limited

[Signature]
[Signature]

26118_BNKCHQNormal_276/0000060003093

⑈035144 ⑈086⑈012⑈ 101⑈3609⑈



9 October 2020

6-337

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



051 / 03714

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Hi Mr Nardone

Here are the details of your NAB Term Deposit

We are providing you with a 6-monthly statement of your NAB Term Deposit. Below are the current details of your investment.

NAB Term Deposit account 75-868-2201

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



What you've instructed us to do at maturity

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



Important information

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

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

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

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

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

Thanks,

Branch Manager

283VNTM0103714/009437



17 April 2020

6-337

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



051 / 03405

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Hi Mr Nardone

Here are the details of your new NAB Term Deposit

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

NAB Term Deposit account 75-868-2201

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



What you've instructed us to do at next maturity

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



Important information

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

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

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

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

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

Thanks,

Branch Manager

108VNTM01/03:05/008781

1

2

3

4

5

6

7



APPLECROSS
 UNIT 3, 18-22 RISELEY ST
 APPLECROSS WA 6153
 Phone 0894643244
 Fax 0894643255
 www.boq.com.au

16 February 2021

Nardone Superannuation Fund
 26 Tweedale Road
 Applecross WA 6156

Dear Customer

Confirmation of your Term Deposit Renewal Instructions

Thanks for providing us with your Term Deposit renewal instructions. To make sure we have the correct details, including amount invested, renewal term and date, I've listed these below. I also wanted to let you know that during the renewal grace period (within 7 days from the renewal date) you can make additional deposits and withdrawals from your account.

Before your term deposit's next maturity date, you will have the opportunity to provide new investment instructions. If we don't hear from you, we will simply re-invest these funds at the same term as your current investment at the rate applicable for that term on the date of renewal.

If you're looking to close your account outside of the renewal grace period you'll just need to give us 31 days prior notice, unless your account is held as security or you are in a financial hardship situation. An early pay out fee and an interest rate adjustment* will apply to your Account if you close it before the maturity date.

The Bank confirms reinvestment of your account, as per the details below:

Account Name	Mr Rocco Antonio Nardone and Mrs Maria Nardone and Mr Dany Nardone and Mrs Tanya Nardone as Trustees for Nardone Superannuation Fund		
Account Number	23151934	Renewal Term	3 Months
Amount Invested	\$1,236,756.38	Current Interest Rate	0.50%
Renewal Date	16 May 2021		

~~Interest will be capitalised to your PREMIER INVESTMENT EOT/ANNUAL account unless you advise us~~

Services are available at your local branch or online at www.boq.com.au if you have any questions or there is anything else we can help with, please call 0894643244 or pop into the branch.

Bank of Queensland Ltd
 ABN 32 009 656 740

Transaction Acknowledgment

Deposit: \$1,236,756.38
 Cash: \$ 0.00
 Cheque: \$ 1,236,756.38
 Change: \$0.00
 Account Number: 23151934
 NARDONE SUPERFUND

The interest rate that will be applied to your account will be 50% of the interest rate applicable to the account for the balance of the account for the actual term. This adjustment of the principal of your deposit, or you may need to refund interest that we have

Current Balance: \$1,236,756.3

16 Feb 2021
 Branch: 541
 APPLECROSS
 Teller: 1

13:15:04

Seq 8

.244616

BQID 2.8.0



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

003278 000

 Mr Rocco Antonio Nardone and
 Mrs Maria Nardone and
 Mr Dany Nardone and
 Mrs Tanya Nardone AS Trustees
 26 Tweedale Road
 APPECROSS WA 6156

STATEMENT

Account Number: 23151934
 BSB: 126541
 From 16-Feb-2021 to 16-May-2021

Premier Investment Account

Account Details	Statement Summary
Mr Rocco Antonio Nardone and Mrs Maria Nardone and Mr Dany Nardone and Mrs Tanya Nardone AS Trustees For Nardone Superannuation Fund	Opening Balance \$ 0.00 cr Total Credits \$ 1,238,264.21 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 1,507.83 cr Closing Balance \$ 1,238,264.21 cr

Details as at 16-May-2021

Totals 1 July to 30 June	2020/2021	2019/2020
Credit Interest Paid	1,507.83	0.00

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
16-Feb	Opening Balance			0.00 cr
16-Feb	Deposit		1,236,756.38	1,236,756.38 cr
16-May	Interest		1,507.83	1,238,264.21 cr
16-May	Investment Renewal			1,238,264.21 cr
16-May	Closing Balance			1,238,264.21 cr
	Total Debits & Credits	0.00	1,238,264.21	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 16/02/2021; Interest rate .50% p.a.; Maturity date 16/05/2021.
 Effective date 16/05/2021; Interest rate .35% p.a.; Maturity date 16/08/2021.

- Important Information about your Term Deposit:**
- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
 - A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
 - You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
 - To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

Change to Terms and Conditions relating to Statements, effective 1 September 2015:
 From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.



000222 000



Nardone Superannuation Fund
 Mr Rocco Antonio Nardone
 Mrs Maria Nardone
 Mrs Tanya Nardone
 26 Tweedale Road
 APPLECROSS WA 6156

10 June 2021

Dear Customer

Premier Investment Account 23166815 Current Balance \$1,000,000.00

We just wanted to give you the heads up that your Premier Investment Account maturity date is on 30 June 2021.

You now have the opportunity to review your investment and provide us with renewal instructions. If you have already given us this, you may disregard this letter. If we don't hear from you before the maturity date, the investment will automatically be reinvested for the same term as the previous investment of 92 Days at the interest rate applicable on the day of maturity.

Interest rates can vary daily, so we encourage you to consider the terms being offered. You can find out our interest rates on the day of maturity by calling our Customer Connect team, visiting our website or your local branch.

Your reinvestment instructions can be provided in a number of ways:

- Log into your Internet Banking and send us a secure message with your renewal instructions or
- Call Customer Connect on 1300 55 72 72 or
- Visit your local branch or
- Complete the below form and post it using the reply paid envelope.

Please note we must receive your renewal instructions prior to the maturity date. We will allow changes to your investment within 7 days from the maturity date "the renewal grace period". However, this may result in the interest rate changing. If you wish to access your investment outside of the renewal grace period, you must provide us 31 days' prior notice and an early payout fee and interest rate adjustment will apply.

Should you have any further questions or require any help, please feel free to give us a call 1300 55 72 72 or visit your local branch or go to our website to view our Terms and Conditions.

Yours sincerely,
 Chelsea Talisau
 Manager

Bank of Queensland Limited, ABN 32 009 656 740, AFSL No. 244616.

Mail to: Bank of Queensland Limited, Applecross 126-541 Reply Paid 84043, Perth WA 6849

Return no later than 25 June 2021

Account Number: 23166815 Maturity Date: 30 June 2021

Provided by: Nardone Superannuation Fund Mr Rocco Antonio Nardone Mrs Maria Nardone
 Mrs Tanya Nardone 26 Tweedale Road APPLECROSS WA 6156

- Reinvest my funds for a term of _____ Days, or _____ Months at the rate on the day of maturity
- Reinvest all principal and interest
- Pay only interest to Account Number: _____ Account Name: _____ BSB: _____
- Deposit additional funds \$ _____ withdrawn from BOQ Account Number _____
- Withdraw funds \$ _____ deposit in BOQ Account Number: _____ Account Name: _____ BSB: _____
- Close my account pay both principal and interest to:
- BOQ Account Number _____
- Other Bank Account Number: _____ Account Name: _____ BSB: _____
- I/We accept if my/our instructions include a transaction to another financial institution or an account not in my name, I must give a signed request and BOQ will contact me on the phone number held on file to confirm. If BOQ cannot contact me, my instruction will not be completed and Term Deposit will reinvest for the same term.
- (If applicable) I/We accept the terms of a telegraphic transfer related to the transfer request to other Bank Account and a fee may apply. Terms can be requested from any BOQ branch.

Signature _____ Signature _____

Name _____ Date _____ Name _____ Date _____

Bank Use ONLY / / Received / / Actioned Initial _____



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

038459 000



Nardone Superannuation Fund
 Mr Rocco Antonio Nardone
 Mrs Maria Nardone
 Mrs Tanya Nardone
 26 Tweeddale Road
 APPLECROSS WA 6156

STATEMENT

Account Number: 23166815
 BSB: 126541
 From 31-Mar-2021 to 30-June-2021

Premier Investment Account

Account Details	Statement Summary
-----------------	-------------------

Nardone Superannuation Fund	Opening Balance	\$ 0.00 cr
Mr Rocco Antonio Nardone	Total Credits	\$ 1,001,246.58 cr
Mrs Maria Nardone	Total Debits	\$ 0.00 dr
Mrs Tanya Nardone	Credit Interest FYTD	\$ 1,246.58 cr
Mr Dany Nardone	Closing Balance	\$ 1,001,246.58 cr

Details as at 30-June-2021

Totals 1 July to 30 June	2020/2021	2019/2020
Credit Interest Paid	1,246.58	0.00

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
31-Mar	Opening Balance			0.00 cr
31-Mar	Deposit		1,000,000.00	1,000,000.00 cr
30-June	Interest		1,246.58	1,001,246.58 cr
30-June	Investment Renewal			1,001,246.58 cr
30-June	Closing Balance			1,001,246.58 cr
	Total Debits & Credits	0.00	1,001,246.58	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 31/03/2021; Interest rate .50% p.a.; Maturity date 30/06/2021.
 Effective date 30/06/2021; Interest rate .35% p.a.; Maturity date 30/09/2021.

Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.

Nardone Superannuation Fund
2020-21

Jun-19	4081	371	0	0	753	8460	8078	-382
	Sales	GST on Sale Capital		Non Capita	GST on Pur	PAYG	Installments	
Sep-19	4917	447	0	3828	348	6884	6983	99
Dec-19	12001	1091	0	0	0	6884	7975	1091
Mar-20	6457	587	0	616	56	6884	7415	531
Jun-20	2277	207	0	8360	760	6884	6331	-553
	25652	2332	0	12804	1164	27536	28704	

NO LIABILITY DUE FOR THIS PERIOD

Total salary, wages and other payments **W1** \$ 0

Amount withheld from payments shown at W1 **W2** \$ 0

Amount withheld where no ABN is quoted **W4** \$ 0

Other amounts withheld (excluding any amount shown at W2 or W4) **W3** \$ 0

Total amounts withheld (W2 + W4 + W3) **W5** \$ 0
Write the W5 amount at 4 in the Summary section below

Reason for varying (G24 & T4)	Code	Obligation
Change in investments	21	PAYG only
Current business structure not continuing	22	GST & PAYG
Significant change in trading conditions	23	GST & PAYG
Internal business restructure	24	GST & PAYG
Change in legislation or product mix	25	GST & PAYG
Financial market changes	26	GST & PAYG
Use of income tax losses	27	PAYG only

Summary

Amounts you owe the ATO

GST on sales or GST instalment **1A** \$ 6983.00
 PAYG tax withheld **4** \$ 0.00
 PAYG income tax instalment **5A** \$ 6983.00
 Deferred company/fund instalment **7** \$ 0.00
1A + 4 + 5A + 7 8A \$ 6983.00

for the QUARTER from 1 Jul 2020 to 30 Sep 2020
Complete Option 1 OR 2 (indicate one choice with X)

Option 1: Pay a PAYG instalment amount quarterly

ATO instalment amount **T7** \$ 6884 From 2019 assessment
 Write the T7 amount at 5A in the Summary section below OR if varying this amount, complete T8, T9, T4

Estimated tax for the year **T8** \$ 0.00
 Varied amount payable for the quarter **T9** \$ 0.00
 Write the T9 amount at 5A in the Summary section below

Reason code for variation **T4** 00

Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income **T1** \$ 0.00
 ATO instalment rate **T2** 13.16% Notional tax \$27,636 from 2019 assessment
 OR
 New varied rate **T3** 0.00%
T1 x T2 (or x T3) T11 \$ 0.00
 Write the T11 amount at 5A in the Summary section below

Reason code for variation **T4** 00

Payment or refund?

Is 8A more than 8B? Yes, then write the result of 8A minus 8B at 9. This amount is payable to the ATO.
 No, then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount
9 \$ 6983.00
 Do not use symbols such as +, -, /, \$

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.
 Signature *R.A. Ardhouse* Date 22/10/2020

Return this completed form to
Australian Taxation Office
 Locked Bag 1936
 ALBURY NSW 1936

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66.



PAYMENT SLIP - 60
 NARDONE SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 55 720 351 475

Amount paid \$ 6,983.00

PRN Code 55720 351 475 2660

Australian Taxation Office
 Locked Bag 1936
 ALBURY NSW 1936



NARDONE SUPERANNUATION FUND

SEPTEMBER 2020

TOTAL RENT RECEIVED:

586-588 ALBANY HWY

JULY = \$ 3,416-85

1,503-16

AUGUST = NIL

SEPTEMBER = NIL

TOTALS \$ 4,920-01

GST \$ 447-27

Say \$ 4,917-

Say \$ 447-

TOTAL PURCHASES:

JULY - AUGUST - SEPTEMBER:

Insurances \$ 2,693-79

Agent fees \$ 1,135

\$ 3,828-79

GST \$ 348-07

Say \$ 3,828-00

Say \$ 348-00

\$ 447-

348 =

GST \$ 99-00 +

PAYC \$ 6,884-00 =

\$ 6,983-00 TO A.T.O



011760
051
NARDONE SUPERANNUATION FUND
26 TWEEDDALE RD
APPLECROSS WA 6153

41891119



41891119

Business activity statement

October to December 2020

Document ID: 40 704 597 776

ABN: 55 720 351 475

Form due on: 02 Mar 2021

Payment due on: 02 Mar 2021

GST accounting method: Cash

Contact phone number: 0893646376

Authorised contact person who completed the form: R. NARDONE

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services
 Individuals and sole traders can lodge online via their myGov account.
 Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:
 print clearly using a black pen
 use whole dollars or '0' (zero)
 do not use n/a, nil, negative figures or symbols.

Goods and services tax (GST)

for the QUARTER from 1 Oct 2020 to 31 Dec 2020

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

Option 1: Calculate GST and report quarterly

Total sales (G1 requires 1A completed) G1 \$ 12000.00

Does the amount shown at G1 include GST? (indicate with X) Yes No

Export sales G2 \$ 0.00

Other GST-free sales G3 \$ 0.00

Capital purchases G10 \$ 0.00

Non-capital purchases G11 \$ 0.00

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

Option 2: Calculate GST quarterly and report annually

Total sales (G1 requires 1A completed) G1 \$ 0.00

Does the amount shown at G1 include GST? (indicate with X) Yes No

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

Option 3: Pay GST instalment amount quarterly

G21 \$

Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)

OR if varying this amount, complete G22, G23, G24

Estimated net GST for the year G22 \$ 0.00

Varied amount payable for the quarter G23 \$ 0.00

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation G24

NAT 4189-11.2019 [DE-9137]

149ATBA_Form_A_QLD_231/011760/011760/03

HOW TO PAY

Your payment reference number (PRN) is: 55720 351 475 2660

BPAY®

Biller code: 75556
Ref: 557203514752660

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO
To pay by phone, call the Government EasyPay service on 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

✓✓
MARRONE SUPERANNUATION FUND DECEMBER 2021

TOTAL SALES:

OCTOBER: NIL

NOVEMBER: NIL

DECEMBER: \$12,000 -

GST \$ 1,090 - 9%

Say \$12,001 - 00

Say \$ 1,091 - 00

TOTAL EXPENDITURES:

OCTOBER }
NOVEMBER } NIL
DECEMBER }

GST \$ 1,091 - 00

PAYG \$ 6,884 - 00

TOTAL TO ATO \$ 7,975 - 00

No liability due for this period

Total salary, wages and other payments W1 \$ 0000000000.00

Amount withheld from payments shown at W1 W2 \$ 0000000000.00

Amount withheld where no ABN is quoted W4 \$ 0000000000.00

Other amounts withheld (excluding any amount shown at W2 or W4) W3 \$ 0000000000.00

Total amounts withheld (W2 + W4 + W3) W5 \$ 0000000000.00

Write the W5 amount at 4 in the Summary section below

Reason for varying (G24 & T4)	Code	Obligation
Change in investments	21	PAYG only
Current business structure not continuing	22	GST & PAYG
Significant change in trading conditions	23	GST & PAYG
Internal business restructure	24	GST & PAYG
Change in legislation or product mix	25	GST & PAYG
Financial market changes	26	GST & PAYG
Use of income tax losses	27	PAYG only

PAYG income tax instalment

for the QUARTER from 1 Jan 2021 to 31 Mar 2021

Complete Option 1 OR 2 (indicate one choice with X)

Option 1: Pay a PAYG instalment amount quarterly

ATO Instalment amount T7 \$ 6884 From 2019 assessment

Write the T7 amount at 5A in the Summary section below OR if varying this amount, complete T8, T9, T4

Estimated tax for the year T8 \$ 0000000000.00

Varied amount payable for the quarter T9 \$ 0000000000.00

Write the T9 amount at 5A in the Summary section below

Reason code for variation T4 00

OR

Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income T1 \$ 0000000000.00

T2 0000000000 %

OR

New varied rate T3 0000000000 %

T1 x T2 (or x T3) T11 \$ 0000000000.00

Write the T11 amount at 5A in the Summary section below

Reason code for variation T4 00

Summary

Amounts you owe the ATO

GST on sales or GST instalment 1A \$ 000000587.00

PAYG tax withheld 4 \$ 0000000000.00

PAYG income tax instalment 5A \$ 0000006884.00

Deferred company/fund instalment 7 \$ 0000000000.00

1A + 4 + 5A + 7 8A \$ 0000007471.00

Amounts the ATO owes you

GST on purchases 1B \$ 00000056.00

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation 5B \$ 0000000000.00

1B + 5B 8B \$ 00000056.00

Payment or refund?

Is 8A more than 8B? Yes, then write the result of 8A minus 8B at 9. This amount is payable to the ATO.

No, then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$ 0000007415.00

Do not use symbols such as +, -, /, \$

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature *R. Nardone* Date *20/04/2021*

Return this completed form to
Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66.



PAYMENT SLIP - 60
NARDONE SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 55 720 351 475

Amount paid \$ 7415 - .00

PRN Code 55720 351 475 2660

Australian Taxation Office
 Locked Bag 1936
 ALBURY NSW 1936



<55720351475> < > < 000000> 15600< >

WARDOME SUPERANNUATION FUND MARCH
586 ALBANY HWY VIC PARK 2021

PROPERTY SOLD AND SETTLED
ON 18-3-2021 SOLD ON GOING CONCERN
BOTH VENDOR AND BUYER WERE
REGISTERED FOR GST.

TOTAL RENT RECEIVED:

JANUARY \$3,228-93
FEBRUARY \$3,228-93
MARCH \$NIL RECEIVED

TOTAL \$6,457-86 GST \$587-00

Say \$6,457-00

Say \$587-00

TOTAL EXPENSES:

January }
February } \$1,406-57
March } - \$785-18 deducted Insurance
Refund received

NEW TOTAL EXPENSES \$621-39 GST \$56-49

Say \$616-

Say \$56-

587-

56 =

PAY G \$531-00 TO ATO
\$6,884-00

TOTAL \$7,415-00 TO ATO

Our ref: 00210004S JT

17 March 2021

AMENDED FINAL STATEMENT

SALE OF 586 ALBANY HIGHWAY, VICTORIA PARK
RA, M, D & T NARDONE

	Debit	Credit
Sale Price		935,000.00
Agents Selling Fee	10,000.00	
Costs & Disbursements (see attached Tax Invoice)	1,499.55	
F & M Hairdressers March Rent \$2,500.00 (GST excl)		
Buyer's credit 13/31 days	1,048.39	
Landgate - PEXA Information Re-Supply	5.72	
ADJUSTMENT OF RATES/TAXES AS AT 18-03-2021		
Town of Victoria Park 2020/2021 Rates \$6,608.25		
Your share 261 days \$4,725.35		
Less \$6,608.25 Already Paid		
Your refund		1,882.90
Land Tax 2020/2021 \$819.00 S.O.B.		
Your share 261 days \$585.64		
Less \$819.00 Already Paid		
Your refund		233.36
Amount paid to you after settlement	924,562.60	
E & O E	<u>\$937,116.26</u>	<u>\$937,116.26</u>

18 March 2021

Our ref: 00210004S JT

RA, M, D & T Nardone
26 Tweeddale Road
APPLECROSS WA 6153

TAX INVOICE (ABN: 57 349 088 119)

**SALE OF 586 ALBANY HIGHWAY, VICTORIA PARK
RA, M, D & T NARDONE**

Description	Price	GST	Total
Costs & Fees			
Settlement Fee	1,100.00	110.00	1,210.00
Enquiry Fees			
Disbursements			
Title Document Searches	92.95	0.00	92.95
Postage & Petties	72.73	7.27	80.00
PEXA/Attendance Fee	106.00	10.60	116.60
Discharge Fees			
Totals	\$1,371.68	\$127.87	\$1,499.55

TOTAL INCLUDING GST: \$1,499.55

If you instructed us in relation to this matter prior to 1 July 2009 your rights in relation to this bill of costs are as follows:
Within 30 days of receiving this account you may require me by notice in writing to submit the bill of costs to a taxing officer of the Supreme Court for review of the amount of costs charged to you, the subject of this bill of costs.

If you instructed us in relation to this matter post 1 July 2009 your rights in relation to this bill of costs are as follows:
Section 291 of the Legal Professions Act 2008 requires we provide you notice of your rights in relation to this bill.
Form 3 located below on this invoice provides details of the avenues available to you

Form 3

Legal Profession Act 2008 section 291(3)
Your rights in relation to legal costs.

The following avenues are available to you if you are not happy with this bill —

- requesting an itemised bill
- discussing your concerns with us
- having our costs assessed
- applying to set aside our costs agreement

248 Oxford Street, Leederville WA 6007 | P 08 9443 5233 | F 08 9443 4264 | irdi.com.au

PO Box 103, Leederville WA 6902 | DX 63103 Leederville

Riverford Holdings Pty Ltd ABN 57 349 088 119 | aff The Trinity Trust | an Incorporated Legal Practice trading as IRDI Settlements

IRDI SETTLEMENTS

18 March 2021

Our ref: 00210004S JT

RA, M, D & T Nardone
26 Tweeddale Road
APPLECROSS WA 6153

TAX INVOICE (ABN: 57 349 088 119)

SALE OF 586 ALBANY HIGHWAY, VICTORIA PARK
RA, M, D & T NARDONE

Description	Price	GST	Total
Costs & Fees			
Settlement Fee	1,100.00	110.00	1,210.00
Enquiry Fees			
Disbursements			
Title Document Searches	92.95	0.00	92.95
Postage & Petties	72.73	7.27	80.00
PEXA/Attendance Fee	106.00	10.60	116.60
Discharge Fees			
Totals	\$1,371.68	\$127.87	\$1,499.55

TOTAL INCLUDING GST: \$1,499.55

If you instructed us in relation to this matter prior to 1 July 2009 your rights in relation to this bill of costs are as follows:
Within 30 days of receiving this account you may require me by notice in writing to submit the bill of costs to a taxing officer of the Supreme Court for review of the amount of costs charged to you, the subject of this bill of costs.

If you instructed us in relation to this matter post 1 July 2009 your rights in relation to this bill of costs are as follows:
Section 291 of the Legal Professions Act 2008 requires we provide you notice of your rights in relation to this bill.
Form 3 located below on this invoice provides details of the avenues available to you

Form 3
Legal Profession Act 2008 section 291(3).
Your rights in relation to legal costs.
The following avenues are available to you if you are not happy with this bill —

- requesting an itemised bill
- discussing your concerns with us
- having our costs assessed
- applying to set aside our costs agreement

248 Oxford Street, Leederville WA 6007 | P 08 9443 5233 | F 08 9443 4264 | irdi.com.au

PO Box 103, Leederville WA 6902 | DX 63103 Leederville

No liability due for this period

Total salary, wages and other payments **W1** \$ 0

Amount withheld from payments shown at W1 **W2** \$ 0

Amount withheld where no ABN is quoted **W4** \$ 0

Other amounts withheld (excluding any amount shown at W2 or W4) **W3** \$ 0

Total amounts withheld (W2 + W4 + W3) **W5** \$ 0

Write the W5 amount at 4 in the Summary section below

Reason for varying (G24 & T4)	Code	Obligation
Change in investments	21	PAYG only
Current business structure not continuing	22	GST & PAYG
Significant change in trading conditions	23	GST & PAYG
Internal business restructure	24	GST & PAYG
Change in legislation or product mix	25	GST & PAYG
Financial market changes	26	GST & PAYG
Use of income tax losses	27	PAYG only

Summary

Amounts you owe the ATO

GST on sales or GST instalment **1A** \$ 207.00

PAYG tax withheld **4** \$ 0.00

PAYG income tax instalment **5A** \$ 6884.00

Deterred company/fund instalment **7** \$ 0.00

1A + 4 + 5A + 7 8A \$ 7091.00

PAYG income tax instalment

for the QUARTER from 1 Apr 2021 to 30 Jun 2021

Complete Option 1 OR 2 (indicate one choice with X)

Option 1: Pay a PAYG instalment amount quarterly

ATO instalment amount **T7** \$ 6884 From 2019 assessment

Write the T7 amount at 5A in the Summary section below OR if varying this amount, complete T8, T9, T4

Estimated tax for the year **T8** \$ 0.00

Varied amount payable for the quarter **T9** \$ 0.00

Write the T9 amount at 5A in the Summary section below

Reason code for variation **T4** 00

OR

Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income **T1** \$ 0.00

T2 0 %

OR

New varied rate **T3** 0 %

T1 x T2 (or x T3) T11 \$ 0.00

Write the T11 amount at 5A in the Summary section below

Reason code for variation **T4** 00

Amounts the ATO owes you

GST on purchases **1B** \$ 760.00

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation **5B** \$ 0.00

1B + 5B 8B \$ 760.00

Payment or refund?

Is 8A more than 8B? Yes, then write the result of 8A minus 8B at 9. This amount is payable to the ATO.

No, then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$ 6331.00

Do not use symbols such as +, -, /, \$

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature *R. Antone* Date 19/07/2021

Return this completed form to
Australian Taxation Office
 Locked Bag 1936
 ALBURY NSW 1936

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66.



PAYMENT SLIP - 60

NARDONE SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 55 720 351 475

Amount paid \$ 6,331.00

PRN Code 55720 351 475 2660

Australian Taxation Office
 Locked Bag 1936
 ALBURY NSW 1936



Nardone Superannuation Fund June 2021

Total Rent received

April: \$ 2,272-20

May: Nil

June: Nil

Total ACS \$ 2,272-20

GST \$ 206-56

Say \$ 2,277-00

Say \$ 207-00

Total expenses

April: Nil

May: Nil

June: \$ 1,100-+

\$ 7,260-

\$ 8,360-

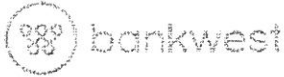
GST \$ 760-

760-

207 =

GST ON EXPENSES \$ 553-00 + OWING
PLUS PAY \$ 6,884-00 TO PAY

EQUAL TO Subtotal \$ 6,331-00 TO ATO



Your request was submitted successfully.
Your payment instructions have been received and sent to the bank for processing on the nominated date.

pay from

from account Bus-The Nardone Superfund-vicp
306-047 0404501

name CORNEN ENTERPRISES PTY LTD

payment description ATO June BAS

payment type BPAY

processing date 23/07/2021 • When will the funds arrive in the recipient's account?

debit amount \$6,331.00

payment no. 596500808

Payment List

Billor	Billor Code	Customer Reference No.	Amount
TAX OFFICE PAYMENTS	75556	557203514752660	\$6,331.00

Total Payment Amount: \$6,331.00

History

Nardone F/T 4 Nardone S/F (P)

BSB Numb	Account N°	Transaction D.	Narration	Debit	Credit	Balance	Transaction Type
306-047	404496	30/06/2021	MARIA SAOFAIVAAT Rent		470	485.5	DEP
306-047	404496	22/06/2021	Insurances pEST cONTROL	-1691.49		15.5	TFD
306-047	404496	21/06/2021	MARIA SAOFAIVAAT Rent		470	1706.99	DEP
306-047	404496	21/06/2021	20percentAndreawayTo super4501	-800		1236.99	TFD
306-047	404496	21/06/2021	80pcentAndrea waytoFT4470	-3200		2036.99	TFD
306-047	404496	16/06/2021	MARIA SAOFAIVAAT Rent		470	5236.99	DEP
306-047	404496	14/06/2021	MARIA SAOFAIVAAT Water bill		175	4766.99	DEP
306-047	404496	28/05/2021	MARIA SAOFAIVAAT Rent		470	4591.99	DEP
306-047	404496	20/05/2021	MARIA SAOFAIVAAT Rent		470	4121.99	DEP
306-047	404496	17/05/2021	WATER CORP 9017173865	-387.15		3651.99	WDL
306-047	404496	12/05/2021	MARIA SAOFAIVAAT Rent		470	4039.14	DEP
306-047	404496	5/05/2021	MARIA SAOFAIVAAT Rent		970	3569.14	DEP
306-047	404496	5/05/2021	MARIA SAOFAIVAAT Rent		435	2599.14	DEP
306-047	404496	21/04/2021	MARIA SAOFAIVAAT Rent		435	2164.14	DEP
306-047	404496	19/04/2021	MARIA SAOFAIVAAT Rent		435	1729.14	DEP
306-047	404496	31/03/2021	MARIA SAOFAIVAAT Water bill		100	1294.14	DEP
306-047	404496	29/03/2021	NardoneSuperFund	-1000		1194.14	TFD
306-047	404496	29/03/2021	Nardone FTrust	-4000		2194.14	TFD
306-047	404496	29/03/2021	termico pest control	-255		6194.14	WDL
306-047	404496	24/03/2021	MARIA SAOFAIVAAT Rent		870	6449.14	DEP
306-047	404496	18/03/2021	WATER CORP 9017173865	-143.61		5579.14	WDL
306-047	404496	15/03/2021	MARIA SAOFAIVAAT Rent		435	5722.75	DEP
306-047	404496	15/03/2021	WATER CORP 9017173865	-207.31		5287.75	WDL
306-047	404496	26/02/2021	MARIA SAOFAIVAAT Rent		1305	5495.06	DEP
306-047	404496	18/02/2021	MARIA SAOFAIVAAT Rent		870	4190.06	DEP
306-047	404496	10/02/2021	MARIA SAOFAIVAAT Rent		435	3320.06	DEP
306-047	404496	29/01/2021	MARIA SAOFAIVAAT Rent		435	2885.06	DEP
306-047	404496	15/01/2021	MARIA SAOFAIVAAT Rent		870	2450.06	DEP
306-047	404496	14/01/2021	WATER CORP 9017173865	-308.08		1580.06	WDL
306-047	404496	13/01/2021	MARIA SAOFAIVAAT Water bill		93.74	1888.14	DEP
306-047	404496	11/01/2021	MARIA SAOFAIVAAT Rent		870	1794.4	DEP
306-047	404496	29/12/2020	NardoneSuperfund	-900		924.4	TFD
306-047	404496	29/12/2020	NardoneClassichomes	-3600		1824.4	TFD
306-047	404496	23/12/2020	MARIA SAOFAIVAAT Rent		435	5424.4	DEP
306-047	404496	16/12/2020	MARIA SAOFAIVAAT Rent		435	4989.4	DEP
306-047	404496	16/12/2020	MARIA SAOFAIVAAT Water bill		82	4554.4	DEP
306-047	404496	9/12/2020	MARIA SAOFAIVAAT Rent		435	4472.4	DEP
306-047	404496	2/12/2020	MARIA SAOFAIVAAT Rent		435	4037.4	DEP
306-047	404496	30/11/2020	ASJ Aircondition	-487.3		3602.4	WDL
306-047	404496	25/11/2020	MARIA SAOFAIVAAT Rent		435	4089.7	DEP
306-047	404496	18/11/2020	MARIA SAOFAIVAAT Rent		435	3654.7	DEP
306-047	404496	16/11/2020	WATER CORP 9017173865	-296.56		3219.7	WDL
306-047	404496	11/11/2020	MARIA SAOFAIVAAT Rent		435	3516.26	DEP
306-047	404496	4/11/2020	MARIA SAOFAIVAAT Rent		435	3081.26	DEP
306-047	404496	29/10/2020	MARIA SAOFAIVAAT Rent		435	2646.26	DEP
306-047	404496	28/10/2020	ToSuperFund20percent	-1200		2211.26	TFD
306-047	404496	28/10/2020	To FTrust 80percent	-4800		3411.26	TFD
306-047	404496	22/10/2020	MARIA SAOFAIVAAT Rent		435	8211.26	DEP
306-047	404496	16/10/2020	MARIA SAOFAIVAAT Rent		435	7776.26	DEP
306-047	404496	7/10/2020	MARIA SAOFAIVAAT Rent		435	7341.26	DEP
306-047	404496	5/10/2020	MARIA SAOFAIVAAT Rent		435	6906.26	DEP
306-047	404496	23/09/2020	MARIA SAOFAIVAAT Rent		435	6471.26	DEP
306-047	404496	18/09/2020	MARIA SAOFAIVAAT Rent		435	6036.26	DEP
306-047	404496	16/09/2020	WATER CORP 9017173865	-294.58		5601.26	WDL
306-047	404496	14/09/2020	Rates28Andrea way	-1653.85		5895.84	TFD
306-047	404496	9/09/2020	MARIA SAOFAIVAAT Rent		435	7549.69	DEP
306-047	404496	9/09/2020	MARIA SAOFAIVAAT water		79	7114.69	DEP
306-047	404496	2/09/2020	MARIA SAOFAIVAAT Rent		435	7035.69	DEP

306-047	404496	26/08/2020	MARIA SAOFAIVAAT Rent		435	6600.69	DEP
306-047	404496	26/08/2020	MARIA SAOFAIVAAT water		130	6165.69	DEP
306-047	404496	20/08/2020	MARIA SAOFAIVAAT Rent		435	6035.69	DEP
306-047	404496	12/08/2020	MARIA SAOFAIVAAT Rent		435	5600.69	DEP
306-047	404496	5/08/2020	MARIA SAOFAIVAAT Rent		435	5165.69	DEP
306-047	404496	27/07/2020	MARIA SAOFAIVAAT Rent		435	4730.69	DEP
306-047	404496	22/07/2020	MARIA SAOFAIVAAT Rent		435	4295.69	DEP
306-047	404496	15/07/2020	WATER CORP 9017173865	-295.97		3860.69	WDL
306-047	404496	10/07/2020	MARIA SAOFAIVAAT Rent		435	4156.66	DEP
306-047	404496	9/07/2020	MARIA SAOFAIVAAT Rent		435	3721.66	DEP

0700 - Rent-

1850 - Water, Rates

4003.01 - FT trust.

4003.02 - Superfund

