

**NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND**  
**ABN 49 047 138 448**

**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0700				
Rent received		22,719.74		22,886.93
<b>Expenses</b>				
1615	263.00		309.00	
1755	1,691.49		1,184.74	
1850	3,587.11		3,163.50	
1865	742.30		299.47	
<b>Current Assets</b>				
2000	485.50		3,286.66	
2001	<del>523.37</del>		523.37	
2002	1,740.00		1,740.00	
<b>Non Current Assets</b>				
2815	144,100.86		144,100.86	
2831	1,573.00		1,836.00	
<b>Equity</b>				
4000				
Opening balance - Partner				
4000.01		38,021.11		41,276.93
4000.02		113,465.78		114,279.74
		<u>151,486.89</u>		<u>155,556.67</u>
4003				
Share of profit				
4003.01	<del>15,600.00</del> 16,018.40		17,600.00	
4003.02	<del>3,900.00</del> 4,004.97		4,400.00	
	<u>19,500.00</u>		<u>22,000.00</u>	
	<u>174,206.63</u>	<u>174,206.63</u>	<u>178,443.60</u>	<u>178,443.60</u>
Net Profit		16,435.84		17,930.22

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



# NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND

ABN 49 047 138 448

## Ledger Entries Report for the year ending 30 June, 2021

10/12/2021

12:11

Total

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
<b>Account number 0700 - Rent received</b>							
09/07/2020	000003	R		-435.00		-435.00	-435.00
10/07/2020	000004	R		-435.00		-435.00	-870.00
22/07/2020	000006	R		-435.00		-435.00	-1,305.00
27/07/2020	000007	R		-435.00		-435.00	-1,740.00
05/08/2020	000008	R		-435.00		-435.00	-2,175.00
12/08/2020	000009	R		-435.00		-435.00	-2,610.00
20/08/2020	000010	R		-435.00		-435.00	-3,045.00
26/08/2020	000011	R		-130.00		-130.00	-3,175.00
26/08/2020	000012	R		-435.00		-435.00	-3,610.00
02/09/2020	000013	R		-435.00		-435.00	-4,045.00
09/09/2020	000014	R		-79.00		-79.00	-4,124.00
09/09/2020	000015	R		-435.00		-435.00	-4,559.00
18/09/2020	000018	R		-435.00		-435.00	-4,994.00
23/09/2020	000019	R		-435.00		-435.00	-5,429.00
05/10/2020	000020	R		-435.00		-435.00	-5,864.00
07/10/2020	000021	R		-435.00		-435.00	-6,299.00
16/10/2020	000022	R		-435.00		-435.00	-6,734.00
22/10/2020	000023	R		-435.00		-435.00	-7,169.00
29/10/2020	000026	R		-435.00		-435.00	-7,604.00
04/11/2020	000027	R		-435.00		-435.00	-8,039.00
11/11/2020	000028	R		-435.00		-435.00	-8,474.00
18/11/2020	000030	R		-435.00		-435.00	-8,909.00
25/11/2020	000031	R		-435.00		-435.00	-9,344.00
02/12/2020	000033	R		-435.00		-435.00	-9,779.00
09/12/2020	000034	R		-435.00		-435.00	-10,214.00
16/12/2020	000035	R		-82.00		-82.00	-10,296.00
16/12/2020	000036	R		-435.00		-435.00	-10,731.00
23/12/2020	000037	R		-435.00		-435.00	-11,166.00
11/01/2021	000040	R		-870.00		-870.00	-12,036.00
13/01/2021	000041	R		-93.74		-93.74	-12,129.74
15/01/2021	000043	R		-870.00		-870.00	-12,999.74
29/01/2021	000044	R		-435.00		-435.00	-13,434.74
10/02/2021	000045	R		-435.00		-435.00	-13,869.74
18/02/2021	000046	R		-870.00		-870.00	-14,739.74
26/02/2021	000047	R		-1,305.00		-1,305.00	-16,044.74
15/03/2021	000049	R		-435.00		-435.00	-16,479.74
24/03/2021	000051	R		-870.00		-870.00	-17,349.74
31/03/2021	000055	R		-100.00		-100.00	-17,449.74
19/04/2021	000056	R		-435.00		-435.00	-17,884.74
21/04/2021	000057	R		-435.00		-435.00	-18,319.74

**NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND**

**ABN 49 047 138 448**

**Ledger Entries Report for the year ending 30 June, 2021**

10/12/2021  
12:11

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
05/05/2021	000058	R		-435.00		-435.00	-18,754.74
05/05/2021	000059	R		-970.00		-970.00	-19,724.74
12/05/2021	000060	R		-470.00		-470.00	-20,194.74
20/05/2021	000062	R		-470.00		-470.00	-20,664.74
28/05/2021	000063	R		-470.00		-470.00	-21,134.74
14/06/2021	000064	R		-175.00		-175.00	-21,309.74
16/06/2021	000065	R		-470.00		-470.00	-21,779.74
21/06/2021	000068	R		-470.00		-470.00	-22,249.74
30/06/2021	000070	R		-470.00		-470.00	-22,719.74
<b>Total</b>				<b>-22,719.74</b>	<b>0.00</b>	<b>-22,719.74</b>	

**Account number 1615 - Depreciation - Plant**

31/07/2020	000002	J		22.00		22.00	22.00
31/08/2020	000002	J		22.00		22.00	44.00
30/09/2020	000002	J		22.00		22.00	66.00
31/10/2020	000002	J		22.00		22.00	88.00
30/11/2020	000002	J		22.00		22.00	110.00
31/12/2020	000002	J		22.00		22.00	132.00
31/01/2021	000002	J		22.00		22.00	154.00
28/02/2021	000002	J		20.00		20.00	174.00
31/03/2021	000002	J		22.00		22.00	196.00
30/04/2021	000002	J		22.00		22.00	218.00
31/05/2021	000002	J		22.00		22.00	240.00
30/06/2021	000002	J		23.00		23.00	263.00
<b>Total</b>				<b>263.00</b>	<b>0.00</b>	<b>263.00</b>	

**Account number 1755 - Insurance**

22/06/2021	000069	P		1,691.49		1,691.49	1,691.49
<b>Total</b>				<b>1,691.49</b>	<b>0.00</b>	<b>1,691.49</b>	

**Account number 1850 - Rates & land taxes**

15/07/2020	000005	P		295.97		295.97	295.97
14/09/2020	000016	P		1,653.85		1,653.85	1,949.82
16/09/2020	000017	P		294.58		294.58	2,244.40
16/11/2020	000029	P		296.56		296.56	2,540.96
14/01/2021	000042	P		308.08		308.08	2,849.04
15/03/2021	000048	P		207.31		207.31	3,056.35
18/03/2021	000050	P		143.61		143.61	3,199.96
17/05/2021	000061	P		387.15		387.15	3,587.11
<b>Total</b>				<b>3,587.11</b>	<b>0.00</b>	<b>3,587.11</b>	

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**Ledger Entries Report for the year ending 30 June, 2021**

10/12/2021  
12:11

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
<b>Account number 1865 - Repairs &amp; maintenance</b>							
30/11/2020	000032	P		487.30		487.30	487.30
29/03/2021	000052	P		255.00		255.00	742.30
<b>Total</b>				<b>742.30</b>	<b>0.00</b>	<b>742.30</b>	
<b>Account number 2000 - Bankwest- 4496</b>							
01/07/2020	000001	J		3,286.66		3,286.66	3,286.66
09/07/2020	000003	R		435.00		435.00	3,721.66
10/07/2020	000004	R		435.00		435.00	4,156.66
15/07/2020	000005	P		-295.97		-295.97	3,860.69
22/07/2020	000006	R		435.00		435.00	4,295.69
27/07/2020	000007	R		435.00		435.00	4,730.69
05/08/2020	000008	R		435.00		435.00	5,165.69
12/08/2020	000009	R		435.00		435.00	5,600.69
20/08/2020	000010	R		435.00		435.00	6,035.69
26/08/2020	000011	R		130.00		130.00	6,165.69
26/08/2020	000012	R		435.00		435.00	6,600.69
02/09/2020	000013	R		435.00		435.00	7,035.69
09/09/2020	000014	R		79.00		79.00	7,114.69
09/09/2020	000015	R		435.00		435.00	7,549.69
14/09/2020	000016	P		-1,653.85		-1,653.85	5,895.84
16/09/2020	000017	P		-294.58		-294.58	5,601.26
18/09/2020	000018	R		435.00		435.00	6,036.26
23/09/2020	000019	R		435.00		435.00	6,471.26
05/10/2020	000020	R		435.00		435.00	6,906.26
07/10/2020	000021	R		435.00		435.00	7,341.26
16/10/2020	000022	R		435.00		435.00	7,776.26
22/10/2020	000023	R		435.00		435.00	8,211.26
28/10/2020	000024	P		-4,800.00		-4,800.00	3,411.26
28/10/2020	000025	P		-1,200.00		-1,200.00	2,211.26
29/10/2020	000026	R		435.00		435.00	2,646.26
04/11/2020	000027	R		435.00		435.00	3,081.26
11/11/2020	000028	R		435.00		435.00	3,516.26
16/11/2020	000029	P		-296.56		-296.56	3,219.70
18/11/2020	000030	R		435.00		435.00	3,654.70
25/11/2020	000031	R		435.00		435.00	4,089.70
30/11/2020	000032	P		-487.30		-487.30	3,602.40
02/12/2020	000033	R		435.00		435.00	4,037.40
09/12/2020	000034	R		435.00		435.00	4,472.40
16/12/2020	000035	R		82.00		82.00	4,554.40
16/12/2020	000036	R		435.00		435.00	4,989.40

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## Ledger Entries Report for the year ending 30 June, 2021

10/12/2021  
12:11

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
23/12/2020	000037	R		435.00		435.00	5,424.40
29/12/2020	000038	P		-3,600.00		-3,600.00	1,824.40
29/12/2020	000039	P		-900.00		-900.00	924.40
11/01/2021	000040	R		870.00		870.00	1,794.40
13/01/2021	000041	R		93.74		93.74	1,888.14
14/01/2021	000042	P		-308.08		-308.08	1,580.06
15/01/2021	000043	R		870.00		870.00	2,450.06
29/01/2021	000044	R		435.00		435.00	2,885.06
10/02/2021	000045	R		435.00		435.00	3,320.06
18/02/2021	000046	R		870.00		870.00	4,190.06
26/02/2021	000047	R		1,305.00		1,305.00	5,495.06
15/03/2021	000048	P		-207.31		-207.31	5,287.75
15/03/2021	000049	R		435.00		435.00	5,722.75
18/03/2021	000050	P		-143.61		-143.61	5,579.14
24/03/2021	000051	R		870.00		870.00	6,449.14
29/03/2021	000052	P		-255.00		-255.00	6,194.14
29/03/2021	000053	P		-4,000.00		-4,000.00	2,194.14
29/03/2021	000054	P		-1,000.00		-1,000.00	1,194.14
31/03/2021	000055	R		100.00		100.00	1,294.14
19/04/2021	000056	R		435.00		435.00	1,729.14
21/04/2021	000057	R		435.00		435.00	2,164.14
05/05/2021	000058	R		435.00		435.00	2,599.14
05/05/2021	000059	R		970.00		970.00	3,569.14
12/05/2021	000060	R		470.00		470.00	4,039.14
17/05/2021	000061	P		-387.15		-387.15	3,651.99
20/05/2021	000062	R		470.00		470.00	4,121.99
28/05/2021	000063	R		470.00		470.00	4,591.99
14/06/2021	000064	R		175.00		175.00	4,766.99
16/06/2021	000065	R		470.00		470.00	5,236.99
21/06/2021	000066	P		-3,200.00		-3,200.00	2,036.99
21/06/2021	000067	P		-800.00		-800.00	1,236.99
21/06/2021	000068	R		470.00		470.00	1,706.99
22/06/2021	000069	P		-1,691.49		-1,691.49	15.50
30/06/2021	000070	R		470.00		470.00	485.50
<b>Total</b>				<b>485.50</b>	<b>0.00</b>	<b>485.50</b>	

### Account number 2001 - NAB- 2449

01/07/2020	000001	J		523.37		523.37	523.37
<b>Total</b>				<b>523.37</b>	<b>0.00</b>	<b>523.37</b>	

### Account number 2002 - Bond

01/07/2020	000001	J		1,740.00		1,740.00	1,740.00
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**ABN 49 047 138 448**

**Ledger Entries Report for the year ending 30 June, 2021**

10/12/2021  
12:11  
Total

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Total				1,740.00	0.00	1,740.00	
<b>Account number 2815 - Buildings - At cost</b>							
01/07/2020	000001	J		144,100.86		144,100.86	144,100.86
Total				144,100.86	0.00	144,100.86	
<b>Account number 2831 - Fixtures &amp; fittings</b>							
01/07/2020	000001	J		1,836.00		1,836.00	1,836.00
31/07/2020	000002	J		-22.00		-22.00	1,814.00
31/08/2020	000002	J		-22.00		-22.00	1,792.00
30/09/2020	000002	J		-22.00		-22.00	1,770.00
31/10/2020	000002	J		-22.00		-22.00	1,748.00
30/11/2020	000002	J		-22.00		-22.00	1,726.00
31/12/2020	000002	J		-22.00		-22.00	1,704.00
31/01/2021	000002	J		-22.00		-22.00	1,682.00
28/02/2021	000002	J		-20.00		-20.00	1,662.00
31/03/2021	000002	J		-22.00		-22.00	1,640.00
30/04/2021	000002	J		-22.00		-22.00	1,618.00
31/05/2021	000002	J		-22.00		-22.00	1,596.00
30/06/2021	000002	J		-23.00		-23.00	1,573.00
Total				1,573.00	0.00	1,573.00	
<b>Account number 4000.01 - Opening balance - Partner</b>							
01/07/2020	000001	J		-38,021.11		-38,021.11	-38,021.11
Total				-38,021.11	0.00	-38,021.11	
<b>Account number 4000.02 - Opening balance - Partner</b>							
01/07/2020	000001	J		-113,465.78		-113,465.78	-113,465.78
Total				-113,465.78	0.00	-113,465.78	
<b>Account number 4003.01 - Share of profit</b>							
28/10/2020	000024	P		4,800.00		4,800.00	4,800.00
29/12/2020	000038	P		3,600.00		3,600.00	8,400.00
29/03/2021	000053	P		4,000.00		4,000.00	12,400.00
21/06/2021	000066	P		3,200.00		3,200.00	15,600.00
Total				15,600.00	0.00	15,600.00	
<b>Account number 4003.02 - Share of profit</b>							
28/10/2020	000025	P		1,200.00		1,200.00	1,200.00
29/12/2020	000039	P		900.00		900.00	2,100.00
29/03/2021	000054	P		1,000.00		1,000.00	3,100.00
21/06/2021	000067	P		800.00		800.00	3,900.00
Total				3,900.00	0.00	3,900.00	







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	040449-6
Period	1 Jun 21 - 30 Jun 21
Page 1 of 4	Statement Number 143

BS1B13AN06 016584-000000 (051D)  
THE TRUSTEES  
NARDONE F/T & NARDONE S/F  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153

Account of: **NARDONE SUPERANNUATION FUND**  
**ROCCO, MARIA & TANYA NARDONE ATF**  
(Other Account Owners Listed on Reverse)

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6

Date	Particulars	Debit	Credit	Balance
01 JUN 21	OPENING BALANCE			4,591.99
14 JUN 21	MARIA SAOFAIVAAT Water bill			4,766.99
16 JUN 21	MARIA SAOFAIVAAT Rent		175.00	4,766.99
21 JUN 21	MARIA SAOFAIVAAT Rent		470.00	5,236.99
21 JUN 21	80pcentAndrea waytoFT4470		470.00	
21 JUN 21	20pcentAndreawayTo super4501	3,200.00		
22 JUN 21	Insurances pEST cONTROL	800.00		1,706.99
30 JUN 21	MARIA SAOFAIVAAT Rent	1,691.49		15.50
30 JUN 21	CLOSING BALANCE		470.00	485.50
	TOTAL DEBITS	\$5,691.49		485.50
	TOTAL CREDITS		\$1,585.00	

BS1B13AN06 / 016584 / 0002829

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.

## You and your security – ePayments Code reminder

### Why am I receiving this notice?

The ePayments Code applies to your electronic payment transactions, including ATM transactions, EFTPOS Transactions, Online Payments, BPAY payments, Internet Banking, Mobile Banking and Credit Card Transactions. As Bankwest is a member to this Code, we need to remind you about your Card, Pin and Online security. Your Bankwest Card, Mobile Device, Mobile Wallet, Payment Device, Biometric Identifier, Security Token, Personal Identification Number (PIN) and Security Code are the keys to accessing your accounts electronically. Ensuring they are safe and secure from unauthorised use at all times, is very important.

We provide this notice to you as a reminder

1. To protect your cards, PIN, Secret Codes, Mobile Wallet, Payment Device, Biometric Identifier and Security Token.
2. On how to report unauthorised use, loss, and theft. Including the steps you need to take to notify us.

In these guidelines, we refer to your PIN and Security Code as your "Secret Code" while "card" refers to credit cards and debit cards.

### Protecting your card

To protect your card, you should:

- Sign your card as soon as you receive it;
- Carry your card with you whenever possible;
- Keep your card in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Never lend your card to anybody, or give the details on your card (such as the card number or expiry date) to anyone;
- Do not allow anyone to see the details on your card when you enter them into a EFTPOS machine, ATM or other electronic equipment;
- Ensure you retrieve your card after making a transaction; and
- Destroy your card when it expires or is no longer valid by cutting it diagonally in half.

### Protecting your Secret Code

To protect your Secret Code, you should:

- Memorise your Secret Code when you receive it and destroy the notice advising you of the Secret Code;
  - Never disclose your Secret Code to anyone – even family, friends, or persons in authority (such as a bank officer or police officer);
  - Be careful to prevent anyone from seeing you enter your Secret Code into an EFTPOS machine, ATM or other electronic equipment;
  - Never keep a record of your Secret Code on your card, even if it is disguised;
  - Never choose a Secret Code which can be easily identified with you i.e., your name, date of birth, car registration, telephone number or anything else that could be associated with you;
  - Never choose a Secret Code which has an easily retrievable combination such as 1111, 1234 or ABCD;
  - If you must record your Secret Code, make a reasonable attempt to disguise it. For instance, do NOT record it in reverse order or as a series of numbers with any of them marked to indicate the Secret Code; and,
  - Do not use any forms of disguise to your Secret Code that could be easily discovered by another person.
- If you suspect someone else may know your Secret Code or that an unauthorised person is using your Secret Code, you should contact us immediately to request the issue of a new Secret Code.

### Protecting your Mobile Wallet

To protect your Mobile Wallet, you should:

- Ensure your mobile device is locked at all times when it is not being used, and is not left unattended in a non-secure environment;
  - Ensure you install and regularly update anti-virus software on the mobile device;
  - Ensure that only you access the Mobile Wallet to use your card and that it is not accessed or used by anyone else; and
  - Remove any card from your mobile device before disposing of your mobile device.
- If your mobile device can be accessed by a Biometric Identifier, such as a fingerprint, you should ensure only your Biometric Identifier is registered on the mobile device.

### Protecting your Payment Device

To protect your Payment Device, you should:

- Keep the Payment Device in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Do not keep the Payment Device 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 Payment Device to anyone, or permit anyone to use the Payment Device.

### Protecting your Biometric Identifier

If another person's Biometric Identifier, such as but not limited to a fingerprint, is loaded onto your mobile device, you must ensure you take immediate steps to remove this Biometric Identifier from your relevant mobile device, otherwise any transaction using that Biometric Identifier will not be an unauthorised transaction for the purposes of determining liability.

### Protecting your Security Token

To protect your Security Token, you should:

- Carry the Security Token whenever possible;



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 **040449-6**  
Period **1 May 21 - 31 May 21**  
Page 1 of 2 Statement Number 142

  
BS1513AN04 010844-000000 (051R)  
THE TRUSTEES  
NARDONE F/T & NARDONE S/F  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153

Account of: **NARDONE SUPERANNUATION FUND**  
**ROCCO, MARIA & TANYA NARDONE ATF**  
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6				
Date	Particulars	Debit	Credit	Balance
01 MAY 21	OPENING BALANCE			2,164.14
05 MAY 21	MARIA SAOFAIVAAT Rent			
05 MAY 21	MARIA SAOFAIVAAT Rent		435.00	3,569.14
12 MAY 21	MARIA SAOFAIVAAT Rent		970.00	4,039.14
17 MAY 21	WATER CORP 9017173865		470.00	3,651.99
20 MAY 21	MARIA SAOFAIVAAT Rent	387.15		4,121.99
28 MAY 21	MARIA SAOFAIVAAT Rent		470.00	4,591.99
31 MAY 21	CLOSING BALANCE		470.00	4,591.99
	TOTAL DEBITS	\$387.15		
	TOTAL CREDITS		\$2,815.00	

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.



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## BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	1 Apr 21 - 30 Apr 21
Page 1 of 2	Statement Number 141



BS1203AN06 019407-000000 (051D)  
THE TRUSTEES  
NARDONE F/T & NARDONE S/F  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153

Account of: **NARDONE SUPERANNUATION FUND**  
**ROCCO, MARIA & TANYA NARDONE ATF**  
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6				
Date	Particulars	Debit	Credit	Balance
01 APR 21	OPENING BALANCE			1,294.14
19 APR 21	MARIA SAOFAIVAAT Rent		435.00	1,729.14
21 APR 21	MARIA SAOFAIVAAT Rent		435.00	2,164.14
30 APR 21	CLOSING BALANCE			2,164.14
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$870.00	

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## BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	27 Feb 21 - 31 Mar 21
Page 1 of 2	Statement Number 140



BS0903AN05 012228-000000 (051D)  
THE TRUSTEES  
NARDONE F/T & NARDONE S/F  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153



Account of: **NARDONE SUPERANNUATION FUND**  
**ROCCO, MARIA & TANYA NARDONE ATF**  
(Other Account Owners Listed on Reverse)

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6

Date	Particulars	Debit	Credit	Balance
27 FEB 21	OPENING BALANCE			
15 MAR 21	MARIA SAOFAIVAAT Rent			5,495.06
15 MAR 21	WATER CORP 9017173865		435.00	
18 MAR 21	WATER CORP 9017173865	207.31		5,722.75
24 MAR 21	MARIA SAOFAIVAAT Rent	143.61		5,579.14
29 MAR 21	termico pest control		870.00	6,449.14
29 MAR 21	Nardone FTrust	255.00		
29 MAR 21	NardoneSuperFund	4,000.00		
31 MAR 21	MARIA SAOFAIVAAT Water bill	1,000.00		1,194.14
31 MAR 21	CLOSING BALANCE		100.00	1,294.14
	TOTAL DEBITS	\$5,605.92		
	TOTAL CREDITS		\$1,405.00	

*Handwritten notes:*  
80% TO FT  
20% TO Super  
B/west 4470  
B/west 4501

BS0903AN05 / 012228 / 0002607

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## BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	30 Jan 21 - 26 Feb 21
Page 1 of 2	Statement Number 139



B50573AN07 022799-000000 (051D)

THE TRUSTEES  
NARDONE F/T & NARDONE S/F  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153

Account of: **NARDONE SUPERANNUATION FUND**  
**ROCCO, MARIA & TANYA NARDONE ATF**  
(Other Account Owners Listed on Reverse)

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6

Date	Particulars	Debit	Credit	Balance
30 JAN 21	OPENING BALANCE			2,885.06
10 FEB 21	MARIA SAOFAIVAAT Rent			3,320.06
18 FEB 21	MARIA SAOFAIVAAT Rent		435.00	4,190.06
26 FEB 21	MARIA SAOFAIVAAT Rent		870.00	5,495.06
26 FEB 21	CLOSING BALANCE		1,305.00	5,495.06
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$2,610.00	

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## BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	1 Jan 21 - 29 Jan 21
Page 1 of 2	Statement Number 138

  
BS0293AN05 016954-000000 (051D)  
THE TRUSTEES  
NARDONE F/T & NARDONE S/F  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153



Account of: **NARDONE SUPERANNUATION FUND**  
**ROCCO, MARIA & TANYA NARDONE ATF**  
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6				
Date	Particulars	Debit	Credit	Balance
01 JAN 21	OPENING BALANCE			924.40
11 JAN 21	MARIA SAOFAIVAAT Rent			1,794.40
13 JAN 21	MARIA SAOFAIVAAT Water bill		870.00	1,888.14
14 JAN 21	WATER CORP 9017173865		93.74	1,580.06
15 JAN 21	MARIA SAOFAIVAAT Rent	308.08		2,450.06
29 JAN 21	MARIA SAOFAIVAAT Rent		870.00	2,885.06
29 JAN 21	CLOSING BALANCE		435.00	2,885.06
	TOTAL DEBITS	\$308.08		
	TOTAL CREDITS		\$2,268.74	

BS0293AN05 / 016954 / 0004425

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## BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	1 Dec 20 - 31 Dec 20
Page 1 of 2	Statement Number 137



BS3663AN09 025227-000000 (051D)

THE TRUSTEES  
NARDONE F/T & NARDONE S/F  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153

Account of: **NARDONE SUPERANNUATION FUND**  
**ROCCO, MARIA & TANYA NARDONE ATF**  
(Other Account Owners Listed on Reverse)

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6

Date	Particulars	Debit	Credit	Balance
01 DEC 20	OPENING BALANCE			3,602.40
02 DEC 20	MARIA SAOFAIVAAT Rent		435.00	4,037.40
09 DEC 20	MARIA SAOFAIVAAT Rent		435.00	4,472.40
16 DEC 20	MARIA SAOFAIVAAT Water bill		82.00	
16 DEC 20	MARIA SAOFAIVAAT Rent		435.00	4,989.40
23 DEC 20	MARIA SAOFAIVAAT Rent		435.00	5,424.40
29 DEC 20	- NardoneClassichomes	3,600.00		
29 DEC 20	- NardoneSuperfund	900.00		
31 DEC 20	CLOSING BALANCE			924.40
	TOTAL DEBITS	\$4,500.00		
	TOTAL CREDITS		\$1,822.00	

*Handwritten notes:*  
Paid 20% Rent to F.T. 3,600.00  
Paid 20% Rent to Superfund 900.00

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## BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	31 Oct 20 - 30 Nov 20
Page 1 of 2	Statement Number 136



BS3353AN05 012951-000000 (051D)  
THE TRUSTEES  
NARDONE F/T & NARDONE S/F  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153



Account of: **NARDONE SUPERANNUATION FUND**  
**ROCCO, MARIA & TANYA NARDONE ATF**  
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6				
Date	Particulars	Debit	Credit	Balance
31 OCT 20	OPENING BALANCE			2,646.26
04 NOV 20	MARIA SAOFAIVAAT Rent		435.00	3,081.26
11 NOV 20	MARIA SAOFAIVAAT Rent		435.00	3,516.26
16 NOV 20	WATER CORP 9017173865	296.56		3,219.70
18 NOV 20	MARIA SAOFAIVAAT Rent		435.00	3,654.70
25 NOV 20	MARIA SAOFAIVAAT Rent		435.00	4,089.70
30 NOV 20	ASJ Aircondition	487.30		3,602.40
30 NOV 20	CLOSING BALANCE			3,602.40
	TOTAL DEBITS	\$783.86		
	TOTAL CREDITS		\$1,740.00	

BS3353AN05 / 012951 / 0002531

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## BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	1 Oct 20 - 30 Oct 20
Page 1 of 2	Statement Number 135



BS3043AN06 019256-000000 (051D)  
THE TRUSTEES  
NARDONE F/T & NARDONE S/F  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153

Account of: **NARDONE SUPERANNUATION FUND**  
**ROCCO, MARIA & TANYA NARDONE ATF**  
(Other Account Owners Listed on Reverse)

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6

Date	Particulars	Debit	Credit	Balance
01 OCT 20	OPENING BALANCE			6,471.26
05 OCT 20	MARIA SAOFAIVAAT Rent		435.00	6,906.26
07 OCT 20	MARIA SAOFAIVAAT Rent		435.00	7,341.26
16 OCT 20	MARIA SAOFAIVAAT Rent		435.00	7,776.26
22 OCT 20	MARIA SAOFAIVAAT Rent		435.00	8,211.26
28 OCT 20	To FTrust 80percent	4,800.00		
28 OCT 20	To SuperFund 20percent	1,200.00		
29 OCT 20	MARIA SAOFAIVAAT Rent		435.00	2,211.26
30 OCT 20	CLOSING BALANCE			2,646.26
	TOTAL DEBITS	\$6,000.00		
	TOTAL CREDITS		\$2,175.00	

BS3043AN06 / 019256 / 0004327

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



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## BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	1 Sep 20 - 30 Sep 20
Page 1 of 2	Statement Number 134



BS2743AN06 017443-000000 (051D)  
THE TRUSTEES  
NARDONE F/T & NARDONE S/F  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153



Account of: **NARDONE SUPERANNUATION FUND**  
**ROCCO, MARIA & TANYA NARDONE ATF**  
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6				
Date	Particulars	Debit	Credit	Balance
01 SEP 20	OPENING BALANCE			6,600.69
02 SEP 20	MARIA SAOFAIVAAT Rent			7,035.69
09 SEP 20	MARIA SAOFAIVAAT water		435.00	
09 SEP 20	MARIA SAOFAIVAAT Rent		79.00	
14 SEP 20	Rates28Andrea way		435.00	7,549.69
16 SEP 20	WATER CORP 9017173865	1,653.85		5,895.84
18 SEP 20	MARIA SAOFAIVAAT Rent	294.58		5,601.26
23 SEP 20	MARIA SAOFAIVAAT Rent		435.00	6,036.26
30 SEP 20	CLOSING BALANCE		435.00	6,471.26
	TOTAL DEBITS	\$1,948.43		
	TOTAL CREDITS		\$1,819.00	

BS2743AN06 / 017443 / 0003305

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## BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	1 Aug 20 - 31 Aug 20
Page 1 of 2	Statement Number 133



BS2443AN05 011538-000000 (051D)  
THE TRUSTEES  
NARDONE F/T & NARDONE S/F  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153

Account of: **NARDONE SUPERANNUATION FUND**  
**ROCCO, MARIA & TANYA NARDONE ATF**  
(Other Account Owners Listed on Reverse)

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6

Date	Particulars	Debit	Credit	Balance
01 AUG 20	OPENING BALANCE			4,730.69
05 AUG 20	MARIA SAOFAIVAAT Rent		435.00	5,165.69
12 AUG 20	MARIA SAOFAIVAAT Rent		435.00	5,600.69
20 AUG 20	MARIA SAOFAIVAAT Rent		435.00	6,035.69
26 AUG 20	MARIA SAOFAIVAAT water		130.00	
26 AUG 20	MARIA SAOFAIVAAT Rent		435.00	6,600.69
31 AUG 20	CLOSING BALANCE			6,600.69
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$1,870.00	

BS2443AN05 / 011538 / 0000731

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## BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040449-6
Period	1 Jul 20 - 31 Jul 20
Page 1 of 2	Statement Number 132

  
BS2133AN06 019937-000000 (051D)  
THE TRUSTEES  
NARDONE F/T & NARDONE S/F  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153



Account of: **NARDONE SUPERANNUATION FUND**  
**ROCCO, MARIA & TANYA NARDONE ATF**  
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6				
Date	Particulars	Debit	Credit	Balance
01 JUL 20	OPENING BALANCE			3,286.66
09 JUL 20	MARIA SAOFAIVAAT Rent			3,721.66
10 JUL 20	MARIA SAOFAIVAAT Rent		435.00	4,156.66
15 JUL 20	WATER CORP 9017173865		435.00	3,860.69
22 JUL 20	MARIA SAOFAIVAAT Rent	295.97		3,860.69
27 JUL 20	MARIA SAOFAIVAAT Rent		435.00	4,295.69
31 JUL 20	CLOSING BALANCE		435.00	4,730.69
	TOTAL DEBITS	\$295.97		
	TOTAL CREDITS		\$1,740.00	

BS2133AN06 / 019937 / 0004071

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bankwest



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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number 306-047 Account Number 040449-6 Period 30 May 20 - 30 Jun 20 Page 1 of 4 Statement Number 131



BS1823AN08 022182-000000 (051D) THE TRUSTEES NARDONE F/T & NARDONE S/F 26 TWEEDDALE ROAD APPECROSS WA 6153

Account of: NARDONE SUPERANNUATION FUND ROCCO, MARIA & TANYA NARDONE ATF (Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040449-6

Table with columns: Date, Particulars, Debit, Credit, Balance. Includes handwritten notes: '80% rent paid to FT 4470', '20% rent paid to superfund acc 4501'.

BS1823AN08 / 022182 / 0004947

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**NAB Classic Banking**  
 For further information call the  
 Business Servicing Team on 13 10 12

051/000389



MR RA & MRS M NARDONE  
 26 TWEEDDALE RD  
 APPLECROSS WA 6153

**Account Balance Summary**

Opening balance	\$523.37	Cr
Total credits	\$0.00	
Total debits	\$523.37	
<b>Closing balance</b>	<b>\$0.00</b>	

Statement starts 1 September 2020  
 Statement ends 15 September 2020



**Outlet Details**

Belmont  
 193 Wright St, Belmont WA 6104

**Account Details**

RA NARDONE ATFT NARDONE FAMILY TRUST  
 AND NARDONE SUPERANNUATION FUND  
 JOINT VENTURE ACCOUNT  
 BSB number 086-131  
 Account number 16-546-2449

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			523.37 Cr
1 Sep 2020	Please Note Your Current Debit Interest Rate Is 4.18%			523.37 Cr
7 Sep 2020	As Of 04 Sep 2020 Your Account Has Changed From A NAB Portfolio Sub Account To A NAB Classic Banking Please Note Your Account Number Remains Unchanged If You Have Any Queries, Please Call NAB			
14 Sep 2020	Closing Withdrawal			523.37 Cr
	Online G8184966665 2449paybackSup0070 Nardone Ra	0.37		
	Online B7284715665 paidback2449to4401 Nardone Ra	104.60		
		418.40		
				0.00

*20% Refund to Super*  
*80% Refund to F/TRUST*

ACCOUNT CLOSED  
 16-9-2020

ACCOUNT CLOSED  
 with us & we look forward to being able to assist in the future.  
 advise that NAB is dealing on its own behalf in relation to this transaction.

**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.

259/86/01/1A/000389/S000869/1001717



**NAB Portfolio Sub Account**  
 For further information call the  
 Business Servicing Team on 13 10 12

051/003303



MR RA & MRS M NARDONE  
 26 TWEEDDALE RD  
 APPLECROSS WA 6153

**Account Balance Summary**

Opening balance	\$523.37 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$523.37 Cr</b>

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

**Outlet Details**

Belmont  
 193 Wright St, Belmont WA 6104

National Portfolio Facility Identifier **16-273-9668**

**Sub Account Details**

RA NARDONE ATFT NARDONE FAMILY TRUST  
 AND NARDONE SUPERANNUATION FUND  
 JOINT VENTURE ACCOUNT

BSB number 086-131  
 Account number 16-546-2449

**Offset Account Details**

No offset account linked

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			523.37 Cr
3 Aug 2020	Please Note Your Current Debit Interest Rate Is 4.18%			523.37 Cr
31 Aug 2020	Debit Interest This Financial Year To Date \$0.00			523.37 Cr

**Summary of Government Charges**

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

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

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24476601/NAB03303/6503971/0697941







**NAB Portfolio Sub Account**  
 For further information call the  
 Business Servicing Team on 13 10 12

051/005370



MR RA & MRS M NARDONE  
 26 TWEEDDALE RD  
 APPECROSS WA 6153

**Account Balance Summary**

Opening balance	\$523.37 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$523.37 Cr</b>

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

**Outlet Details**

Belmont  
 193 Wright St, Belmont WA 6104

National Portfolio Facility Identifier **16-273-9668**

**Sub Account Details**

RA NARDONE ATFT NARDONE FAMILY TRUST  
 AND NARDONE SUPERANNUATION FUND  
 JOINT VENTURE ACCOUNT

BSB number 086-131  
 Account number 16-546-2449

**Offset Account Details**

No offset account linked

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			523.37 Cr
1 Jun 2020	Please Note Your Current Debit Interest Rate Is 4.18%			523.37 Cr
30 Jun 2020	Debit Interest This Financial Year To Date \$0.00			523.37 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.

182/865/01/N-005370/5006182/1012363





Nardone F/TRUST & SUPERFUND

28 ANDREA WAY RENTED HOUSE - SEPTEMBER 2020

TOTAL SALES:

JULY - AUGUST - SEPTEMBER = NIL

TOTAL PURCHASES: NIL









TRDNER ET SUPER FUND

DECEMBER  
2020

TOTAL SALES  
INCLUDING GST  
OCTOBER, NOVEMBER & DECEMBER: Nil

TOTAL PURCHASES

OCTOBER: Nil

NOVEMBER: Nil

DECEMBER: \$487-30 GST \$ Nil







FAMILY TRUST & SUPERFUND MARCH 2021  
28 ANDREA WAY QUEENS PARK WA.

TOTAL SALES : NIL

January - February - March : NIL

TOTAL PURCHASES : NIL









Morohane F. Ly Trust & Superfund JUNE 2021  
28 ANDREA WAY RENTAL.

TOTAL PURCHASES: NIL

TOTAL SALES WITH GST: NIL

