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
				3 D1	- J C1
	Income				
0700	Rent received		22,719.74		22,886.9
	Expenses				
1615	Depreciation - Plant	263.00		309.00	
1755	Insurance	1,691.49		1,184.74	
1850	Rates & land taxes	3,587.11		3,163.50	
865	Repairs & maintenance	742.30		299.47	
	Current Assets				
2000	Bankwest- 4496	485.50		3,286.66	
2001	NAB- 2449	523.37	0	523.37	
002	Bond	1,740.00		1,740.00	
	Non Current Assets				
815	Buildings - At cost	144,100.86		144,100.86	
831	Fixtures & fittings	1,573.00		1,836.00	
	Equity				
000	Opening balance - Partner				
000.01	- Opening balance - Partner		38,021.11		41.276.0
000.02	- Opening balance - Partner		113,465.78		41,276.93
			151,486.89		114,279.74
003	Share of profit		131,480.89		155,556.67
003.01	- Share of profit	15,600.00 /	6018.40	17,600.00	
003.02	- Share of profit	3 990 00 #	.004 97	4,400.00	
	· ·	19,500.00	70-7-77		
	-	17,500.00		22,000.00	
		174,206.63	174,206.63	178,443.60	178,443.60
	Net Profit		16,435.84		17,930.22

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

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Ledger Er	ntries Re	port for the	year endin	g 30 June, 202	21		10/12/2021 12:11
Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account nur	mber 0700	- Rent receive	ed				
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	800000	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
7/10/2020	000021	R		-435.00		-435.00	-6,299.00
6/10/2020	000022	R		-435.00		-435.00	-6,734.00
2/10/2020	000023	R		-435.00		-435.00	-7,169.00
9/10/2020	000026	R		-435.00		-435.00	-7,604.00
4/11/2020	000027	R		-435.00		-435.00	-8,039.00
1/11/2020 0	000028	R		-435.00		-435.00	-8,474.00
8/11/2020 0	000030	R		-435.00		-435.00	-8,909.00
5/11/2020 0	000031	R		-435.00		-435.00	-9,344.00
2/12/2020 0	000033	R		-435.00		-435.00	-9,779.00
9/12/2020 0	000034	R		-435.00		-435.00	-10,214.00
6/12/2020 0	00035	R		-82.00		-82.00	-10,296.00
6/12/2020 0	00036	R		-435.00		-435.00	-10,731.00
3/12/2020 0	00037	R		-435.00		-435.00	-11,166.00
1/01/2021 0	00040	R		-870.00		-870.00	-12,036.00
3/01/2021 0	00041	R		-93.74		-93.74	-12,129.74
5/01/2021 0	00043	R		-870.00		-870.00	-12,999.74
9/01/2021 0	00044	R		-435.00		-435.00	-13,434.74
0/02/2021 0	00045	R		-435.00		-435.00	-13,869.74
3/02/2021 0	00046	R		-870.00		-870.00	-14,739.74
3/02/2021 00	00047	R		-1,305.00		-1,305.00	-16,044.74
5/03/2021 00	00049	R		-435.00		-435.00	-16,479.74
1/03/2021 00	00051	R		-870.00		-870.00	-17,349.74
/03/2021 00	00055	3		-100.00		-100.00	-17,449.74
9/04/2021 00	00056 F	₹		-435.00		-435.00	-17,884.74
/04/2021 00	00057 F	₹		-435.00		-435.00	-18,319.74

NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND Page 2 of 5

ABN 49 047 138 448

	047 138						10/12/2021
and the		1.70		nding 30 June, 2021	_	_	12:11
Date	Trans No		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
Total			_	-22,719.74	0.00	-22,719.74	
Account nu	mber 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	0.	23.00		23.00	263.00
Total				263.00	0.00	263.00	
Account nu	mber 1755 -	Insurance					
22/06/2021	000069	P	_	1,691.49		1,691.49	1,691.49
Total				1,691.49	0.00	1,691.49	
Account nu	mber 1850 -	Rates & land t	axes				
15/07/2020	000005	Р		295.97		295.97	295.97
14/09/2020	000016	Р		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	Р		143.61		143.61	3,199.96
17/05/2021	000061	Р		387.15		387.15	3,587.11
Total			-	3,587.11	0.00	3,587.11	

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

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				ling 30 June, 202	21		10/12/2021 12:11
Date		Chq/Rec	Code	Net	Tax	Gross	Tota
		- Repairs & ma	aintenance				
30/11/2020	000032	Р		487.30		487.30	487.30
29/03/2021	000052	Р	·	255.00		255.00	742.30
Total				742.30	0.00	742.30	
Account nu	ımber 2000	- Bankwest- 44	496				
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	Р		-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
2/09/2020	000013	R		435.00		435.00	7,035.69
9/09/2020	000014	R		79.00		79.00	7,114.69
9/09/2020	000015	R		435.00		435.00	7,114.09
4/09/2020	000016	Р		-1,653.85		-1,653.85	5,895.84
6/09/2020	000017	P		-294.58		-294.58	5,601.26
8/09/2020	000018	R		435.00		435.00	6,036.26
3/09/2020	000019	R		435.00		435.00	
5/10/2020	000020	R		435.00		435.00	6,471.26 6,906.26
7/10/2020	000021	R		435.00		435.00	7,341.26
6/10/2020	000022	R		435.00		435.00	7,776.26
2/10/2020	000023	R		435.00		435.00	8,211.26
3/10/2020 (000024	Р		-4,800.00		-4,800.00	3,411.26
3/10/2020 (000025	Р		-1,200.00		-1,200.00	2,211.26
9/10/2020 (000026	R		435.00		435.00	2,646.26
1/11/2020	000027	R		435.00		435.00	3,081.26
/11/2020 0	000028	R		435.00		435.00	3,516.26
3/11/2020 C	000029	Р		-296.56		-296.56	
/11/2020 0	000030	R		435.00		435.00	3,219.70
/11/2020 0	000031 F	₹		435.00		435.00	3,654.70
/11/2020 0	00032 F	D		-487.30		-487.30	4,089.70 3,602.40
/12/2020 0	00033 F	₹		435.00		435.00	
/12/2020 0		₹		435.00		435.00	4,037.40
/12/2020 0	00035 F			82.00		82.00	4,472.40
/12/2020 0	00036 F			435.00			4,554.40
				100.00		435.00	4,989.40

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

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Date	Trans No	Chq/Rec	Code	ling 30 June, 202 Net	Tax	Gross	12:11 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	Р		-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	Р		-207.31		-207.31	5,287.75
15/03/2021	000049	R		435.00		435.00	5,722.75
18/03/2021	000050	Р		-143.61		-143.61	5,579.14
24/03/2021	000051	R		870.00		870.00	6,449.14
29/03/2021	000052	Р		-255.00		-255.00	6,194.14
29/03/2021	000053	Р		-4,000.00		-4,000.00	2,194.14
29/03/2021	000054	Р		-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	Р		-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	Р		-3,200.00		-3,200.00	2,036.99
21/06/2021	000067	Р		-800.00		-800.00	1,236.99
21/06/2021	000068	R		470.00		470.00	1,706.99
22/06/2021	000069	Р		-1,691.49		-1,691.49	15.50
30/06/2021	000070	R		470.00		470.00	485.50
Total				485.50	0.00	485.50	
Account nu	mber 2001	NAB- 2449					
01/07/2020	000001	J		523.37		523.37	523.37
Total				523.37	0.00	523.37	
Account nu				4 = 40 00		4.740.00	4.740.00
01/07/2020	000001	J		1,740.00		1,740.00	1,740.00

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

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Ledger Date	Trans No		Code	Net	Tax	Gross	12:11 Tota l
Total		• Control of the cont		1,740.00	0.00	1,740.00	Tota
Account r	number 2815	- Buildings -	At cost	-			
01/07/202		J		144,100.86		144,100.86	144,100.86
Total				144,100.86	0.00	144,100.86	144,100.00
Account r	number 2831	- Fixtures & f	ittings				
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	1,575.00
Account nu	umber 4000.0	01 - Opening t	palance - P	artner			
01/07/2020		J		-38,021.11		-38,021.11	-38,021.11
Total				-38,021.11	0.00	-38,021.11	-50,021.11
Account nu	umber 4000.0	2 - Opening b	alance - Pa	artner			
01/07/2020	000001	J		-113,465.78		-113,465.78	-113,465.78
Total				-113,465.78	0.00	-113,465.78	110,100.70
Account nu	ımber 4003.0	1 - Share of p	rofit				
28/10/2020	000024	P		4,800.00		4,800.00	4,800.00
29/12/2020	000038	Р		3,600.00		3,600.00	8,400.00
29/03/2021	000053	Р		4,000.00		4,000.00	12,400.00
21/06/2021	000066	Р		3,200.00		3,200.00	15,600.00
Total				15,600.00	0.00	15,600.00	10,000,00
Account nu	mber 4003.0	2 - Share of p	rofit			-	
8/10/2020	000025	Р		1,200.00		1,200.00	1,200.00
9/12/2020	000039	Р		900.00		900.00	2,100.00
9/03/2021	000054	P		1,000.00		1,000.00	3,100.00
1/06/2021	000067	P		800.00		800.00	3,900.00
otal				3,900.00	0.00	3,900.00	5,000.00

306-047

Account Number 040449-6

Period

1 Jun 21 - 30 Jun 21

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Statement Number 143

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BS1813AN06 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)

		_		
OPENING BALANCE		Debit	Credit	Balance
MARIA SAOFAIVAAT Water bill			4770.00	4,591.99
MARIA SAOFAIVAAT Ront				4,766.99
OpcentAndrea waytoFT4470				5,236.99
OpecentAndreawayTo super4501		3,200.00	470.00	
isurances pEST cONTROL		800.00		1,706.99
ARIA SAOFAIVAAT Rent		1,691.49		15.50
OSING BALANCE			470.00	485.50
				485.50
	TOTAL DEBITS	\$5,691.49		
	TOTAL CREDITS			
1	MARIA SAOFAIVAAT Water bill MARIA SAOFAIVAAT Rent MARIA SAOFAIVAAT Rent OpcentAndrea waytoFT4470 OpecentAndreawayTo super4501	MARIA SAOFAIVAAT Water bill MARIA SAOFAIVAAT Rent MARIA SAOFAIVAAT Rent OpcentAndrea waytoFT4470 OpecentAndreawayTo super4501 Surances pEST cONTROL ARIA SAOFAIVAAT Rent	MARIA SAOFAIVAAT Water bill MARIA SAOFAIVAAT Rent MARIA SAOFAIVAAT Rent OpcentAndrea waytoFT4470 OpecentAndreawayTo super4501 Surances pEST cONTROL ARIA SAOFAIVAAT Rent OSING BALANCE	MARIA SAOFAIVAAT Water bill MARIA SAOFAIVAAT Rent 175.00 MARIA SAOFAIVAAT Rent 470.00 DecentAndrea waytoFT4470 470.00 DecentAndreawayTo super4501 3,200.00 Surrances pEST cONTROL 800.00 ARIA SAOFAIVAAT Rent 1,691.49 TOTAL DEBUTE

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;
- 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

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

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;



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

ւկիկալիլիլիկուկրերը. 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)

Date	SACIDIONIDIEMANI Particulars		-	PAUL STATE	
01 MAY 21	OPENING BALANCE		Debit	Credit	Balance
05 MAY 21 05 MAY 21	MARIA SAOFAIVAAT Rent			7-1000	2,164.14
12 MAY 21	MARIA SAOFAIVAAT Rent MARIA SAOFAIVAAT Rent			435.00 970.00	3.550.44
17 MAY 21	WATER CORP 9017173865			470.00	3,569.14 4,039.14
20 MAY 21 28 MAY 21	MARIA SAOFAIVAAT Rent		387.15	4770.00	3,651.99
31 MAY 21	MARIA SAOFAIVAAT Rent CLOSING BALANCE			470.00 470.00	4,121.99
					4,591.99 4,591.99
		TOTAL DEBITS	\$387.15		
		TOTAL CREDITS		\$2,815.00	



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)

Date	Particulars		Debit	Credit	Balance
01 APR 21 19 APR 21	OPENING BALANCE				1,294.14
21 APR 21	MARIA SAOFAIVAAT Rent MARIA SAOFAIVAAT Rent			435.00	1,729.14
30 APR 21	CLOSING BALANCE			435.00	2,164.14 2,164.14
		TOTAL DEBITS	\$0.00		
		TOTAL CREDITS		\$870.00	

306-047

Account Number 040449-6

0-0-4-3-0

Period

27 Feb 21 - 31 Mar 21

Page 1 of 2

Statement Number 140

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B50903AN05 012228-000000 (0S1D)
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)

	SY: CHAIOMAD SHA: ALB		T. Loston . A	8040440-6	
Date	Particulars		Debit	Credit	ъ.
27 FEB 21	OPENING BALANCE		Depti	Credit	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		AND RESIDENCE OF STREET	870.00	6,449.14
29 MAR 21	Nardone FTrust	20 % - CO ET	255.00		
9 MAR 21	NardoneSuperFund	500	4,000.00	Elw-est h	470
31 MAR 21	MARIA SAOFAIVAAT Water bill	20 % TO SUDA	L 1,000.00 }	SWENT ABOI	1,194.14
1 MAR 21	CLOSING BALANCE	,		100.00	1,294.14
					1,294.14
		TOTAL DEBITS	\$5,605.92		
		TOTAL CREDITS		\$1,405.00	

BS0903AN05 / 012228 / 0002607



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

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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)

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

306-047

Account Number 040449-6

070775-0

Period

1 Jan 21 - 29 Jan 21

Page 1 of 2

Statement Number 138

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B50293AN05 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)

Date 01 JAN 21	Particulars OPENING BALANCE		Debit	040449 -0 Credit	Balance
11 JAN 21 13 JAN 21 14 JAN 21 15 JAN 21 29 JAN 21 29 JAN 21	MARIA SAOFAIVAAT Rent MARIA SAOFAIVAAT Water bill WATER CORP 9017173865 MARIA SAOFAIVAAT Rent MARIA SAOFAIVAAT Rent CLOSING BALANCE		308.08	870.00 93.74 870.00 435.00	924.40 1,794.40 1,888.14 1,580.06 2,450.06 2,885.06 2,885.06
		TOTAL DEBITS	\$308.08		

BS0293AN05 / 016954 / 0004425



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)

THENNY	\$4 (@111(0) \11d)\$7144114\$1;	OR ACCOUNT		£040449-6	
Date	Particulars		Debit	Credit	Balance
	OPENING BALANCE MARIA SAOFAIVAAT Rent MARIA SAOFAIVAAT Rent MARIA SAOFAIVAAT Water bill MARIA SAOFAIVAAT Rent MARIA SAOFAIVAAT Rent MARIA SAOFAIVAAT Rent NardoneClassichomes NardoneSuperfund CLOSING BALANCE	80 % REN	t to F/ 3,600.00 Rent 900.00	435.00 435.00 82.00 435.00 435.00	3,602.40 4,037.40 4,472.40 4,989.40 5,424.40 924.40
		TOTAL DEBITS	\$4,500.00		
		TOTAL CREDITS		\$1,822.00	

BS3353AN05 / 012951 / 0002531



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

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)

					5
Date	Particulars		Debit	Credit	Balance
31 OCT 20	OPENING BALANCE				
04 NOV 20	MARIA SAOFAIVAAT Rent			435.00	2,646.26 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 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	



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)

Date	Particulars		Debit	Credit	Balance
1 OCT 20	OPENING BALANCE				6,471.26
5 OCT 20	MARIA SAOFAIVAAT Rent			435.00	6,906,26
7 OCT 20	MARIA SAOFAIVAAT Rent			435.00	7.341.26
6 OCT 20	MARIA SAOFAIVAAT Rent			435.00	7,776.26
2 OCT 20 8 OCT 20	MARIA SAOFAIVAAT Rent			435.00	8,211,26
8 OCT 20	To FTrust 80percent		4,800.00		
29 OCT 20	ToSuperFund20percent MARIA SAOFAIVAAT Rent		1,200.00		2,211,26
30 OCT 20	CLOSING BALANCE			435.00	2,646.26
JO OCT 20	CLOSING BALANCE				2,646.26
		TOTAL DEBITS	\$6,000.00		
		TOTAL CREDITS		\$2,175.00	

306-047

Account Number 040449-6

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Period

1 Sep 20 - 30 Sep 20

Page 1 of 2

Statement Number 134

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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)

Date	Sy:(Con(0)(ND)::40/:VIII Particulars				
01 SEP 20	OPENING BALANCE		Debit	Credit	Balance
02 SEP 20 09 SEP 20	MARIA SAOFAIVAAT Rent				6,600.69
09 SEP 20	MARIA SAOFAIVAAT water MARIA SAOFAIVAAT Rent			435.00 79.00	7,035.69
14 SEP 20	Rates28Andrea way			435.00	7,549,69
16 SEP 20 18 SEP 20	WATER CORP 9017173865 MARIA SAOFAIVAAT Rent		1,653.85 294.58		5,895.84
23 SEP 20	MARIA SAOFAIVAAT Rent		271.30	435.00	5,601.26 6,036.26
30 SEP 20	CLOSING BALANCE			435.00	6,471.26
		T07			6,471.26
		TOTAL DEBITS	\$1,948.43		
		TOTAL CREDITS		\$1,819.00	



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

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BS2443AN0S 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)

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

306-047

Account Number 040449-6

040449-6

Period

1 Jul 20 - 31 Jul 20

Page 1 of 2

Statement Number 132

B52133AN06 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)

		and the second s		
Particulars		Dobit	0 1	_
OPENING BALANCE		Depit	Credit	Balance
MARIA SAOFAIVAAT Rent			425.00	3,286.66
WATER CORP 9017172966				3,721.66
MARIA SAOFAIVAAT Rent		295.97	433.00	4,156.66 3,860.69
MARIA SAOFAIVAAT Rent			435.00	4,295.69
CLOSING BALANCE			435.00	4,730.69
				4,730.69
	TOTAL DEBITS	\$295.97		
	TOTAL CREDITS		\$1,740.00	
	Particulars OPENING BALANCE MARIA SAOFAIVAAT RENT MARIA SAOFAIVAAT RENT WATER CORP 9017173865 MARIA SAOFAIVAAT RENT	Particulars OPENING BALANCE MARIA SAOFAIVAAT RENT MARIA SAOFAIVAAT RENT WATER CORP 9017173865 MARIA SAOFAIVAAT RENT MARIA SAOFAIVAAT RENT CLOSING BALANCE TOTAL DEBITS	Particulars OPENING BALANCE MARIA SAOFAIVAAT Rent MARIA SAOFAIVAAT Rent WATER CORP 9017173865 MARIA SAOFAIVAAT Rent MARIA SAOFAIVAAT Rent CLOSING BALANCE TOTAL DEBITS Debit 295.97	OPENING BALANCE MARIA SAOFAIVAAT Rent MARIA SAOFAIVAAT Rent WATER CORP 9017173865 MARIA SAOFAIVAAT Rent MARIA SAOFAIVAAT Rent CLOSING BALANCE TOTAL DEBITS \$295.97 TOTAL CREDITS

BS2133AN06 / 019937 / 0004071



BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number

306-047

Account Number 040449-6

040443-0

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
APPLECROSS WA 6153

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

Date 0 MAY 20	Particulars OPENING BALANCE		Debit	Credit	Balance
0 JUN 20 1 JUN 20	MARIA SAOFAIVAAT Rent		narkyrei edel	435.00	14,609.73 15,044.73
7 JUN 20	MARIA SAOFAIVAAT Rent MARIA SAOFAIVAAT water bill	rina de la marente l'apparatore de la company		435.00	15,479.73
5 IUN 20	toMastercard		Bashing adha	137.00	15,616.73
5 JUN 20	To FT4470 80percent rent	00 1015-1051	1,200.07		
JUN 20	20 AndreawayrentToSuper	05 Rent 10	9,600.00	T 447	$\omega_{-1,0,0,0}$
JUN 20	MARIA SAOFAIVAAT Rent	Savero.	~	970.00	2,416.66
) JUN 20	CLOSING BALANCE	- of end	acc 450	870.00	3,286.66 3,286.66
		TOTAL DEBITS	\$13,200.07		
		TOTAL CREDITS .		\$1,877.00	



NAB Classic Banking

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

051/000389

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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

 Closing balance
 \$0.00

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

- Authorition	Detaus			
Date	Particulars	Debits	Credits	n 1
1 Sep 2020	Brought forward	Deoits	Ciedits	Balance
1 Sep 2020				523.37 C
7 Sep 2020	As Of 04 Sep 2020 Your Account Has Changed			523.37 Ci
•	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			502.27 0
14 Sep 2020	Closing Withdrawal	0.37		523.37 Cr
	2449paybackSupUU70	0/11/0/0	d to Su	m 0
	Nardone Ra 200	9 10460	TN 10 TILL	- C
		104.00	S poor / support source	
	Nardone Ra 803 Key	waspled	to +/1K	UST
		418.40	, , , ,	0.00
iAli	ACCOUNT CLOSED		/	
	with us & was look for the last			
T	with us & we look forward to bein	ng able to assist	in the future.	
1	advise that NAB is dealing on its	own behalf in r	elation to this trans	action.
	The state of the s			
	4-12020			

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.

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.



NAB Portfolio Sub Account

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

051/003303

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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
Closing balance \$523.37 Cr

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
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.



NAB Portfolio Sub Account

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

051/004316

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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

 Closing balance
 \$523.37 Cr

Statement starts 1 July 2020 Statement ends 31 July 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 Jul 2020	Brought forward			523.37 Cr
1 Jul 2020	Please Note Your Current Debit Interest Rate Is 4.18%			523.37 Cr
31 Jul 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
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax of abolished for all states & territories		

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.



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
APPLECROSS WA 6153

Account Balance Summary

 Opening balance
 \$523,37 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$523,37 Cr

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
	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

	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

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.

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- հանգավականը <u>իրի իրականի իրականի արանական</u>

NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND 26 TWEEDALE RD **APPLECROSS WA 6153**

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:

- 图 print clearly using a black pen 即 use whole dollars or '0' (zero)
- a do not use n/a, nil, negative figures or symbols.

Office use only 0 1



Business activity statement

July to September 2020

41 413 768 545 Document ID

> 49 047 138 448 ARN

Form due on 28 Oct 2020

Payment due on

28 Oct 2020

GST accounting method

Cash

Option 2: Calculate GST quarterly and report annually

Contact phone number

08436161

Authorised contact person who completed the form

Total sales

Does the amount ehown

(G1 requires 1A completed)

		1.		المال			
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No

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24	 	 	 V
			(GST)

for the QUARTER from 1 Jul 2020 to 30 Sep 2020 Complete Option 1 OR 2 OR 3 (Indicate one choice with an X)

Option 1: Calculate GST	and report qu	uarterly	Hailan	
Total sales (G1 requires 1A completed) G1	\$0		Ø.00	OR

Does the amount shown at G1 include GST? (indicate with X) Export sales

Other GST-free sales

Capital purchases Non-capital purchases G11 \$

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

	(indicate	with X)		ا ~``	
ert GS	on sales a	t 1A and	GST on	purcha	S
	mary section				

G1

Rep es at 1B in th

1				311		
Option	3:	Pav	GST	instalment	amount	quarterly
100		•		11.		

G21 \$ Write the G21 amount at 1A in the Summary section over the page

OR if varying this amount, complete 677 223, G24

Estimated net GST for the year

Varied amount payable for the quarter

G23 \$

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

Reason code for variation

G24

149ATBA_Form_D_QLD_219/039460/039460/6

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Your payment reference number (PRN) is: 49047 138 448 7360

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NAT 4191-11.2019 [DE-9137]



Biller code: 75556

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Reason for varying (G24)	Code	
Current business structure not continuing	22	
Significant change in trading conditions	23	
Internal business restructure	24	
Change in legislation or product mix	25	
Financial market changes	26	

Summary			
Amounts you owe the ATO	Amo	ounts the ATO owes you	
or GST instalment 1A	\$0 0 0 00	GST on purchases 1B \$.00
		Do not complete 1B if using GST instalment amount (Option 3)	
Payment or refun	d?		_
Is 1A more than 1B? (indicate with X)	Yes, then write the result of 1A minus 1B at 9. This amoun payable to the ATO.	t is Your payment or refund amount	
(more mark)	No, then write the result of 1B minus 1A at 9. This amount refundable to you (or offset against any other tax debt	t is 9 \$ 0	.DQ
	· · · · · · · · · · · · · · · · · · ·	Do not use symbols such as +, -, /, \$	
Declaration I declare that the info I am authorised to make this decla	rmation given on this form is true and correct, and that ration. The tax invoice requirements have been met.	Return this completed form to Australian Taxation Office	
Signature RC Anan	Date 22/10/2020	Locked Bag 1936 ALBURY NSW 1936	
Taxation laws authorise the ATO	to collect information including personal information about individual gov.au/privacy. Activity statement instructions are available from at	als who may complete this form. For Information about privacy and	
personal information go to ato.	gov.au/privacy. Activity statement instructions are available from at	o.gov.au or can be ordered by phoning 13 28 66.	
	PAYMENT SLIP - 60	ATO code 0000 0156 03	
Australian Government	NARDONE FAMILY TRUST	A10 code 0000 0130 03	
Australian Taxation Office	& NARDONE SUPERANNUATION FUND	ABN 49 047 138 448	A LOST
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NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND 26 TWEEDALE RD APPLECROSS WA 6153

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- Businesses can use the secure port or Standard Business Reporting (SBR) enabled software.

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- s use whole dollars or '0' (zero)
- do not use n/a, nil, negative figures or symbols.

NIL

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DICHMAUR WIN

41911119

Business activity statement

October to December 2020

Document ID 41 445 231 879

ABN 49 047 138 448

Form due on 02 Mar 2021

Payment due on 02 Mar 2021

GST accounting method Cash

Contact phone number

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who completed the form	

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JL			لسال	لسسا		ليسا	\Box

Goods	and	services	tax	(GST)

for the QUARTER from 1 Oct 2020 to 31 Dec 2020

_	Complete Option	1	NR 2 N	R 3	/indicate one	choice	with	an.	Y
-	COMPLETE OPTION	1	Un Z U	U O	(muivate une	UHUICE	willi	dil.	Λ

	GST and report quarterly	
(G1 requires 1A completed)	G1 \$ 0	Ø.500
Does the amount show G1 include (indicate wi	SST? Yes X No	
Export sales	62 \$ 0 0 0 0 0 0	@. x
Other GST-free sales	G3 \$ 0	O.00 O
Capital purchases	G10 \$ 0 0 0 0	0 M
Non-capital purchases	G11 \$ C	O.300
Report GST on sales at 1 in the Summary section	A and GST on purchases at 1B over the page	

Option 2: Calculate GST quart Total sales (G1 requires 1A completed) G1 \$	
Does the amount shown at G1 include 451? (indicate with X)	Yes No
Report GSF on sales at 1A and GST in the Summary section over the pa	

7.5	The state of the state of the			
1	Option 3: Pay	GST instaln	ent amount	quarter
- Iv				

G21 \$ Write the G21 amount at 1A in the Summary section over the page

(leave 1B blank)

OR if varying this amount, complete 622 23, G24

Estimated net
GST for the year

Varied amount payable for the quarter G23 \$ _____

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

Reason code for variation G24

149ATBA_Form_D_QLD_231/038515/038515/i3

HOW	TO	PAY

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NAT 4191-11.2019 [DE-9137]



Biller code: 75556 Ref: 490471384487360

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Reason for varying (G24)	Code
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26

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Summary Amounts you owe the A GST on sales or GST instalment	ATO AM	nounts the ATO owes you GST on purchases 1B \$ 0	
		Do not complete 1B if using GST inst	talment amount (Option 3)
Payment or ref	und?		
Is 1A more than 1B?	Yes, then write the result of 1A minus 1B at 9. This amou	ntis Your pa	yment or refund amount
(indicate with X)	No. then write the result of 1B minus 1A at 9. This amou	9 \$ O	
	refundable to you (or offset against any other tax det	t you have). ① Do not us	se symbols such as +, -, /, \$
Declaration I declare that the I am authorised to make this Signature	e information given on this form is true and correct, and that declaration. The tax invoice requirements have been met.	Return this completed form to Australian Taxation Office Locked Bag 1936 ALBURY NSW 1936	
Taxation laws authorise the personal information go to	e ATO to collect information including personal information about individuate ato.gov.au/privacy. Activity statement instructions are available from a	uals who may complete this form. For information to.gov.au or can be ordered by phoning 13 28 (」 in about privacy and 56. ∥

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Australian Taxation Office Locked Bag 1936 ALBURY NSW 1936

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NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND

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Amount paid \$ 0

ATO code 0000 0156 03

PRN Code 49047 138 448 7360

ABN 49 047 138 448

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HOW TO PAY

Your payment reference number (PRN) is: 49047 138 448 7360

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Varied amount payable

Reason code for variation

(leave 1B blank)

for the quarter

G23 \$

G24

149ATBA_Form_D_QLD_245/038472/038472/3

Write the G23 amount at 1A in the Summary section over the page

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Reason for varying (G24)	Code
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26

Payment or refund? Is 1A more than 1B? (Indicate with X) Then write the result of 1A minus 18 at 9. This amount is payable to the ATO. No, then write the result of 1B minus 1A at 9. This amount is refundable to you (or offset against any other tax debt you have).	aunt
(Indicate with X) payable to the ATO. payable to the ATO. 9 \$ No. then write the result of 18 minus 1A at 9. This amount is	auni
(indicate with X) No. then write the result of 18 minus 1A at 9. This amount is 9 \$ 0	ount
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Do not use symbols such as +, -	,/,\$
<u> </u>	
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. Australian Taxation Office	
Signature R. Market mis declaration. The tax invoice requirements have been met. Australian Taxation Office Locked Bag 1936 ALBURY NSW 1936	



PAYMENT SLIP - 60

NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND ATO code 0000 0156 03

ABN 49 047 138 448

Amount paid \$

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PRN Code 49047 138 448 7360

Australian Taxation Office Locked Bag 1936 ALBURY NSW 1936



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	TOTAL PUR	CHASES! NIL	
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NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND 26 TWEEDALE RD **APPLECROSS WA 6153**

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

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Business activity statement

April to June 2021

Document ID 41 506 305 942

49 047 138 448

Form due on 28 Jul 2021

Payment due on 28 Jul 2021

GST accounting method Cash

0893646376

Contact phone number Authorised contact person who completed the form

NA RAONE

G	oods	and	services	tav	(CST)
-			2014160		144311

for the QUARTER from 1 Apr 2021 to 30 Jun 2021

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)		a Mart Stage we the green
Option 1: Calculate GST and report quarterly		Option 2: Calculate GST quarterly and report annually
(G1 requires 1A completed) G1 \$ 0 .56	OR	Total sales (G1 requires 1A completed) G1 \$
Coes the amount shown at G1 include GST? (Indicate with X)	,	Does the amount shown at G1 include as 1? Yes No (include as 1) Yes No
Export sales G2 \$ 0 0 90	-	Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page
Other GST-free sales G3 \$ D 0 0.5%	OR	Option 3: Pay GST instalment amount quarterly
Capital purchases G10 \$ 0 0.06		G21 \$
Non-capital purchases G11 \$ 0 0 00		Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)
Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page		(leave 1B blank) OR if varying this amount, complete 622, 624 Estimated net 622, 624
		Varied amount payable for the quarter
		Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)
		Reason code for variation G24

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Reason for varying (G24)	Code
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26

No, then write the result of 18 minus 1A at 9. This amount is refundable to you (or offset against any other tax debt you have). 9 \$ 0 Do not use symbols such as +, -	3)	Amounts the ATO owes you GST on purchases 1B \$ 8	Summary Amounts you owe the GST on sales or GST instalment
(indicate with X) Your payment or refund am 9 \$ 0 Do not use symbols such as +, -		nd?	Payment or re
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I am authorised to make this declaration. The tax invoice requirements have been met. Signature Paration laws authorise the ATO to collect information including personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au.or.can.be ordered by phoning 13 20 66		Australian Taxation Office Locked Bag 1936 ALBURY NSW 1936	Signature R/

ATO code 0000 0156 03

ABN 49 047 138 448

Amount paid \$

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PRN Code 49047 138 448 7360

Australian Taxation Office Locked Bag 1936 ALBURY NSW 1936



Nordhane F. Ly Trust & Superfund 28 ANDREW WAY RÉNTAL. VOTAL PURCHASES; NIL	JUNE 2021
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TOTAL SALES WITH 957 ? MIL	
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