

July 27, 2020

Attention: Christina Subramaniam  
Sam Greco Accountants

The \$398.40 was allocated as a contribution in the 2018/2019 year. Therefore, the 2019/2020 contribution is \$25,000 less \$398.40 = \$24,601.60  
Re Janelle Nucifora:  
\$21,930.88 Certelec Pty Ltd  
\$2,670.72 Jenny Craig

1) Christina, I wanted to let you know that I have screenshotted a fault in my banking program. It did not accurately record an account when I was transferring money. I feel this may have happened when money was inadvertently withdrawn from the super fund on 31/10/19.

2) I have spoken to Natalie regarding the super contribution of \$398.40 that processed through the bank on 01/07/2019 even though it was paid by Certelec prior to end of the financial. It was a super contribution from Certelec to Janelle Nucifora on 30/06/19 processed on July 1. It will be claimed as a super contribution in 2019/2020 financial year. As such you will notice my contributions for that year are short of \$25,000 by \$398.40.

3) Can you please allocate the following transactions in BGL:

- a) 13/05/20. Online Saver Account ATO Refund \$ 1085.18
- b) 21/05/20. Online Saver Account Covid Withdrawal Janelle Nucifora \$10,000.00
- c) 21/05/20. Online Saver Account Covid Withdrawal John Nucifora \$10,000.00

4) CYBG PLC replaced with Virgin Money UK. Please make any updated transactions.

5) Taylor Nucifora (our eldest daughter) is still listed in 'The Constitution of Nucifora Super Fund (Qld) Pty Ltd'. Taylor's contribution was rolled out of the super fund. Can you still advise if she is registered as a Director and Shareholder of Nucifora Super Fund (Qld) Pty Ltd. She is still listed in the Amendment to the Deed.

6) Moving forward do we need to update any Deeds to reflect the change? We will be purchasing a property within the Super Fund and I will require all documentation to be accurate.

7) Can you also please advise if Taylor is connected to the Bare Trust Deed in anyway. I would not want anything to hold up a purchase of a property ie. that she is still listed on the Bare Trust Deed or any Loan Facility Agreement.

**Employee Superannuation Advice [Summary]**

July 2019 To June 2020

Employee	Superannuation Category	Amount
Employee Name:	Nucifora, Janelle Maree	*None
Superannuation Fund:	Nucifora Superannuation Fund	
Employee Membership No:	2	
	Employer Additional	\$18,746.00
	SGC Super	\$3,184.88
Employee Total:		\$21,930.88
Employee Name:	Nucifora, John	*None
Superannuation Fund:	Nucifora Superannuation Fund	
Employee Membership No:	1	
	Employer Additional	\$18,780.17
	SGC Super	\$6,219.83
Employee Total:		\$25,000.00
Employee Name:	Nucifora, Mitchell Boyce	*None
Superannuation Fund:	REST - Retail Employees Superannuation Trust	
Employee Membership No:	711433865	
	SGC Super	\$4,245.80
Employee Total:		\$4,245.80
Grand Total:		\$51,176.68

# Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) NUCIFORA, Janelle - Accumulation (NUCJAN00002A)					
26/07/2019	TRANSFER FROM CLICKSUPER P_VU_CC_9905426997 [Jenny Craig Contribution April 19]			185.04	185.04 CR
29/07/2019	TRANSFER FROM CLICKSUPER P_VU_CC_9905430455 [Jenny Craig Contribution May 2019]			213.36	398.40 CR
30/07/2019	TRANSFER FROM CLICKSUPER P_VU_CC_9905432985 [Jenny Craig June 19 Contribution]			215.05	613.45 CR
14/08/2019	Certelec Super Contribution John and Janelle Nucifora July & Aug 2019			484.12	1,097.57 CR
18/09/2019	Certelec Employer Additional Super Payment to John & Janelle Nucifora			10,000.00	11,097.57 CR
28/10/2019	TRANSFER FROM CLICKSUPER P_VU_CC_9905537496 [Jenny Craig July 19 Contribution]			192.52	11,290.09 CR
29/10/2019	TRANSFER FROM CLICKSUPER P_VU_CC_9905538821 [Jenny Craig Contribution Aug & Sept 19]			416.31	11,706.40 CR
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 452574 FROM 373740271 [Certelec Contribution]			484.12	12,190.52 CR
04/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 390975 FROM 373740271			831.24	13,021.76 CR
30/01/2020	TRANSFER FROM CLICKSUPER P_VU_CC_9905632482 [Jenny Craig Contributions Oct Nov Dec 2019]			756.65	13,778.41 CR
24/04/2020	TRANSFER FROM CLICKSUPER P_VU_CC_9905719443 [TRANSFER FROM CLICKSUPER P_VU_CC_9905719443 Jan 20 Contribution Jenny Craig]			177.39	13,955.80 CR
27/04/2020	TRANSFER FROM CLICKSUPER P_VU_CC_9905721035 [TRANSFER FROM CLICKSUPER P_VU_CC_9905721035 Feb 20 Jenny Craig]			259.08	14,214.88 CR
28/04/2020	TRANSFER FROM CLICKSUPER P_VU_CC_9905722234 [TRANSFER FROM CLICKSUPER P_VU_CC_9905722234 Mar 20 Jenny Craig]			255.32	14,470.20 CR
18/06/2020	ANZ M-BANKING FUNDS TFER Certelec Super Contributions Feb -June			1,385.40	15,855.60 CR
18/06/2020	ANZ M-BANKING FUNDS TFER TRANSFER 760366 FROM 373740271			7,000.00	22,855.60 CR
26/06/2020	ANZ M-BANKING FUNDS TFER TRANSFER 969919 FROM 373740271			1,746.00	24,601.60 CR
				<b>24,601.60</b>	<b>24,601.60 CR</b>

CERTELEC

21,930.88

JENNY CRAIG

2,670.72

24,601.60

**Total Debits:** 0.00

**Total Credits:** 24,601.60