



Code:		Ref:	
Accountant:	MUR	Date:	2/3/20
Reviewed By:	Sunil	Date:	
Period / Year:	18/19		

CLIENT NARODNE F/T +  
NARODNE SMBF  
JOINT VENTURES

**REVIEW SHEET**

NO	NOTES	COMMENTS / ACTION	INITIAL
(1)	NO BOOKS (2)		



1 Description of main business activity SUPERANNUATION FUND  
 Other Residential Building Construction Industry code **A** 30190

Income - excluding foreign income  
 5 Business income and expenses

Income	Primary production	Non-primary production	Totals
Gross payments where ABN not quoted	<b>C</b> /	<b>D</b> /	
Gross payments subject to foreign resident withholding (excluding capital gains)	<b>E</b> /	<b>B</b> /	0
Assessable government industry payments	<b>G</b> /	<b>F</b> /	
Other business income	<b>G</b> /	<b>H</b> /	19,858 /
<b>Total business income</b>	0 /	19,858 /	19,858 /

Expenses

Foreign resident withholding expenses (excluding capital gains)		<b>P</b> /	
Contractor, sub-contractor and commission expenses		<b>C</b> /	
Superannuation expenses		<b>D</b> /	
Cost of sales		<b>E</b> /	
Bad debts		<b>F</b> /	
Lease expenses		<b>G</b> /	
Rent expenses		<b>H</b> /	
Total interest expenses		<b>I</b> /	
Total royalty expenses		<b>J</b> /	
Depreciation expenses		<b>K</b> /	362
Motor vehicle expenses		<b>L</b> /	642
Repairs and maintenance		<b>M</b> /	4,153
All other expenses		<b>N</b> /	4,153
<b>Total expenses—labels P to W</b>		5,157 /	5,157 /

Reconciliation items

Add: Income reconciliation adjustments		<b>A</b> /	
Add: Expense reconciliation adjustments		<b>B</b> /	

Net income or loss from business **Q** / **R** 14,701 / **S** / 14,701 /

6 Tax withheld

Tax withheld where ABN not quoted **T** /

Credit for tax withheld - foreign resident withholding (excluding capital gains) **U** /

14 Other Australian income - give details

**O** /

15 Total of items 5 to 14 Add up the boxes 14,701 /

Sensitive (when completed)

19 Total of items 16 to 18

20 Net Australian income or loss Subtract item 19 from item 15 **\$** 14,701 /

Foreign income

22 Attributed foreign income  
 Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company controlled foreign entity or transferor trust?  
 Print Y for yes **S** **N** / or N for no **N** /

Listed country **M** /  
 Unlisted country **X** /

If you answered Y at label **S**, complete and attach an International dealings schedule 2019

24 Total of items 20 to 23 Total net income or loss - add the boxes 14,701 /

Overseas transactions / thin capitalisation

29 Overseas transactions  
 Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million?  
 Print Y for yes **W** **N** / or N for no **N** /

Did the thin capitalisation provisions affect you?  
 Interest expenses overseas **D** /  
 Royalty expenses overseas **E** /

If you answered Yes at label W or O or completed D or E, complete and attach the International dealings schedule 2019

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the institutions, any funds or property or  
 Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?  
**C** **N** / Print Y for yes or N for no

30 Personal services income

Does your income include an individual's personal services income?  
 Total amount of PSI included at item 5 income tax **A** /  
 Total amount of deductions against PSI included at item 5 expense labels **B** /  
 Did you satisfy the results test in respect of any individual?  
 Print Y for yes **C** / or N for no **N** /

Do you hold a personal services business (PSB) determination in respect of any individual?  
 Print Y for yes **D** / or N for no **N** /

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests - print X in the appropriate boxes).

Unrelated clients test **E1** /  
 Employment test **E2** /  
 Business premises test **E3** /

Sensitive (when completed)

**Key financial information**

32 All current assets **F** 9,311  
 33 Total assets **G** 155,557  
 34 All current liabilities **I** 0  
 35 Total liabilities **J** 0

**Business and professional items**

The following items must be filled in for all partnerships carrying on a business.

36 Business name of main business

JOINT VENTURE NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND

37 Business address of main business

26 TWEEDDALE RD WA A 6153  
 APPLECROSS

38 Opening stock **C**

**L**

39 Purchases and other costs **B**

**M**

40 Closing stock **D**

**T**

41 Trade debtors **E**

**T**

42 Trade creditors **H**

**H**

Exploration Development Incentive (EDI)

**0**

**Statement of distribution**

51 Statement of distribution

Note: It is not an offence not to quote a TFN. However, TFNs help the ATO to correctly identify each partner's tax records. The ATO is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information on this tax return. We need this information to help us administer the taxation laws. We may give this information to other government agencies authorised in taxation law – for example, the Australian Bureau of Statistics and the Reserve Bank of Australia.

Partner's name and tax file number or postal address

XX XXX XXX Indiv / Non Indiv **B** 90.00 %  
 THE NARDONE FAMILY TRUST

Australian business number (ABN)

NR NNN NNN NNN  
 26 TWEEDDALE ROAD

Address  
 26 TWEEDDALE ROAD WA A 6153

APPLECROSS WA A 6153

Share of income

**A** **B** 11,761

Credit for tax withheld where ABN not quoted

**C**

Franked distributions

**L**

TFN amounts withheld

**D**

Share of credit for TFN amounts withheld from payments from closely held trusts

**E**

Credit for tax withheld—foreign resident withholding

**F**

Australian franking credits from a New Zealand franking company

**G**

Share of net small business income

**H**

Share of National rental affordability scheme tax offset

**I**

Share of net financial investment income or loss

**J**

Share of net rental property income or loss

**K**

Share of exploration credits

**M**

**Declarations**

**Taxpayer's declaration**

**Important:** Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns. This declaration must be signed by a partner.

**Privacy:** The ATO is authorized by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each partner's assessment.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

**Declaration**

I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct.

Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Day Month Year \_\_\_\_\_

Hours taken to prepare and complete this tax return \_\_\_\_\_

**Tax agent's declaration**

I, LESSAY BUSINESS SERVICES PTY LTD declare that this tax return has been prepared in accordance with information provided by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge this tax return.

Agent's signature \_\_\_\_\_ Client's reference NARD0003  
 Contact name Sunil Adiyodi Day Month Year 14/03/2020  
 Agent's phone number \_\_\_\_\_ Agent's reference number 7696008  
 Agent's email address NNNNNNNN ATO use only indices X

**Partners name and tax file number or postal address**

Tax file number XX XXX XXX Indiv / Non Indiv N %  
 Name NARDONE SUPERANNUATION FUND Date of birth \_\_\_\_\_  
 Australian business number (ABN) NN NNN NNN NNN  
 Address 26 TWEEDDALE ROAD  
APPLECROSS WA 6153

Share of income	<b>A</b>	Primary production	<b>A</b>
Credit for tax withheld where ABN not quoted	<b>B</b>	Non-primary production	<b>B</b>
	<b>C</b>	Franked distributions	<b>C</b>
Share of credit for TFN amounts withheld from payments from closely held trusts	<b>D</b>	Franking credit	<b>D</b>
	<b>E</b>	TFN amounts withheld	<b>E</b>
Credit for tax withheld—foreign resident withholding	<b>F</b>	Share of credit for TFN amounts withheld from payments from closely held trusts	<b>F</b>
	<b>G</b>	Credit for tax withheld—foreign resident withholding	<b>G</b>
Share of National rental affordability scheme tax offset	<b>H</b>	Australian franking credits from a New Zealand franking company	<b>H</b>
	<b>I</b>	Share of net small business income	<b>I</b>
Share of net rental property income or loss	<b>J</b>	Share of National rental affordability scheme tax offset	<b>J</b>
	<b>K</b>	Share of net financial investment income or loss	<b>K</b>
Share of exploration credits	<b>L</b>	Share of net rental property income or loss	<b>L</b>
	<b>M</b>	Share of exploration credits	<b>M</b>

<b>Totals of each column</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>	<b>J</b>	<b>K</b>	<b>L</b>	<b>M</b>
Primary production													
Credit for tax withheld where ABN not quoted													
Franking credit													
Share of credit for TFN amounts withheld from payments from closely held trusts													
Australian franking credits from a NZ franking company													
Share of National rental affordability scheme tax offset													
Share of net rental property income or loss													
Share of exploration credits													



# NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND

ABN 49 047 138 448

Comparative Trial Balance as at 30 June 2019

		2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>					
0700	Rent received		19,858.00		25,470.00
<b>Expenses</b>					
1615	Depreciation - Plant	362.00		426.00	
1755	Insurance	857.45		823.59	
1850	Rates & land taxes	3,295.26		3,204.44	
1865	Repairs & maintenance	641.82		173.00	
<b>Current Assets</b>					
2000	Bankwest- 4496	6,970.44		4,649.97	
2001	NAB- 9668	523.37		523.37	
2002	Bond	1,740.00		1,000.00	
<b>Non Current Assets</b>					
2815	Buildings - At cost	144,100.86		144,100.86	
2831	Fixtures & fittings	2,145.00		2,507.00	
<b>Current Liabilities</b>					
3384	Input tax credit control account	141.00		74.00	
3389	GST clearing		64.00		
<b>Equity</b>					
<b>4000</b>	<b>Opening balance - Partner</b>				
4000.01	- Opening balance - Partner		39,115.75		46,441.37
4000.02	- Opening balance - Partner		113,739.45		115,570.86
			152,855.20		162,012.23
<b>4003</b>	<b>Share of profit</b>				
4003.01	- Share of profit	9,600.00		24,000.00	
4003.02	- Share of profit	2,400.00		6,000.00	
		12,000.00		30,000.00	
		172,777.20	172,777.20	187,482.23	187,482.23
	<b>Net Profit</b>		<b>14,701.47</b>		<b>20,842.97</b>

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 SUPERANNUA JN FUND**

ABN 49 047 138 448  
 Profit and Loss Statement  
 For the year ended 30 June 2019

	2019 \$	2018 \$
Operating profit before income tax	14,701.47	20,842.97
Income tax (credit) attributable to operating profit (loss)		
<b>Operating profit after income tax</b>	<u>14,701.47</u>	<u>20,842.97</u>
Retained profits at the beginning of the financial year		
Total available for appropriation	14,701.47	20,842.97
<b>Retained profits at the end of the financial year</b>	<u>14,701.47</u>	<u>20,842.97</u>

**NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND**

ABN 49 047 138 448  
 Balance Sheet as at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Current Assets</b>			
Cash assets	4	9,233.81	6,173.34
Current tax assets	5	77.00	74.00
<b>Total Current Assets</b>		<u>9,310.81</u>	<u>6,247.34</u>
<b>Non-Current Assets</b>			
Property, plant and equipment	6	146,245.86	146,607.86
<b>Total Non-Current Assets</b>		<u>146,245.86</u>	<u>146,607.86</u>
<b>Total Assets</b>		<u>155,556.67</u>	<u>152,855.20</u>
<b>Net Assets</b>			
		<u>155,556.67</u>	<u>152,855.20</u>
<b>Proprietors' Funds</b>			
Partners' Equity	8	155,556.67	152,855.20
<b>Total Proprietors' Funds</b>		<u>155,556.67</u>	<u>152,855.20</u>

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**NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND**

ABN 49 047 138 448

Detailed Profit and Loss Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Income</b>		
Rent received	19,858.00	25,470.00
Total income	19,858.00	25,470.00
<b>Expenses</b>		
Depreciation - Plant	362.00	426.00
Insurance	857.45	823.59
Rates & land taxes	3,295.26	3,204.44
Repairs & maintenance	641.82	173.00
Total expenses	5,156.53	4,627.03
Net Profit from Ordinary Activities before income tax	14,701.47	20,842.97

**NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND**

ABN 49 047 138 448

Detailed Balance Sheet as at 30 June 2019

	Note	2019	2018
		\$	\$
<b>Proprietors' Funds</b>			
Nardone Family Trust		41,276.93	39,115.75
Nardone Superannuation Fund		114,279.74	113,739.45
Total Proprietors' Funds		155,556.67	152,855.20
<b>Represented by:</b>			
<b>Current Assets</b>			
Cash Assets			
Bankwest- 4496		6,970.44	4,649.97
NAB- 9668		523.37	523.37
Bond		1,740.00	1,000.00
		9,233.81	6,173.34
<b>Current Tax Assets</b>			
Input tax credit control account		141.00	74.00
GST clearing		(64.00)	
		77.00	74.00
Total Current Assets		9,310.81	6,247.34
<b>Non-Current Assets</b>			
<b>Property, Plant and Equipment</b>			
Buildings - At cost		144,100.86	144,100.86
Fixtures & fittings		2,145.00	2,507.00
		146,245.86	146,607.86
Total Non-Current Assets		146,245.86	146,607.86
<b>Total Assets</b>		155,556.67	152,855.20

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NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND

ABN 49 047 138 448

Detailed Balance Sheet as at 30 June 2019

	Note	2019	2018
Net Assets		\$ 155,556.67	\$ 152,855.20

NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND  
 ABN 49 047 138 448  
 Depreciation Schedule for the year ended 30 June, 2019

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION					PROFIT		LOSS		
				Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Uplo +	Above	Total -	Priv
<b>Fixtures &amp; Fittings</b>																	
Appliances for 28 Andrea	1,909.09	0.00	1,382		0		0	1,382	D	16.66	230	0	1,152	0	0	0	0
Flooring	1,400.00	0.00	1,124		0		0	1,124	D	11.77	132	0	992	0	0	0	0
	<u>3,309</u>		<u>2,506</u>		<u>0</u>		<u>0</u>	<u>2,506</u>			<u>362</u>	<u>0</u>	<u>2,144</u>				
								Deduct Private Portion			<u>0</u>						
								Net Depreciation			<u>362</u>						

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**NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND**

**ABN 49 047 138 448**

**Notes to the Financial Statements**

**For the year ended 30 June 2019**

**Note 1: Summary of Significant Accounting Policies**

The partnership has prepared the financial statements on the basis that it is a non-reporting entity because there are no users dependent on general purpose financial statements. These financial statements are therefore special purpose financial statements that have been prepared in order to meet the needs of the partners.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the partners have determined are appropriate to meet their own needs. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial report is prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report:

**(a) Property, Plant and Equipment**

Property, plant and equipment are included at cost, independent of partners' valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the entity.

**(b) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

**(c) Revenue and Other Income**

Revenue is measured at the value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

**(d) Leases**

**NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND**  
**ABN 49 047 138 448**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2019**

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not the legal ownership, are transferred to the partnership, are classified as finance leases.

Finance leases are capitalised by recording an asset and a liability at the lower of the amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight-line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses on a straight-line basis over the lease term.

**(e) Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

**NARDONE FAMILY TRUST & NARDONE SUPERANNUA JN FUND**

ABN 49 047 138 448

Notes to the Financial Statements  
For the year ended 30 June 2019

2019 2018

**Note 2: Revenue**

**Operating Activities:**

Rents	19,858.00	25,470.00
	<u>19,858.00</u>	<u>25,470.00</u>

**Note 3: Profit from Ordinary Activities**

Profit (loss) from ordinary activities before income tax has been determined after:

**Charging as Expense:**

Depreciation of non-current assets:		
- Plant and equipment	362.00	426.00
Total depreciation expenses	<u>362.00</u>	<u>426.00</u>

**Note 4: Cash assets**

**Bank accounts:**

- Bankwest- 4496	6,970.44	4,649.97
- NAB- 9668	523.37	523.37
- Bond	1,740.00	1,000.00
	<u>9,233.81</u>	<u>6,173.34</u>

**Note 5: Tax Assets**

**Current**

Input tax credit control account	141.00	74.00
GST clearing	(64.00)	
	<u>77.00</u>	<u>74.00</u>

These notes should be read in conjunction with the attached financial statements and compilation report of .

**NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND**

ABN 49 047 138 448

Notes to the Financial Statements  
For the year ended 30 June 2019

2019 2018

**Note 6: Property, Plant and Equipment**

**Buildings:**

- At cost	144,100.86	144,100.86
	<u>144,100.86</u>	<u>144,100.86</u>

**Leasehold improvements:**

- At cost	2,145.00	2,507.00
- Less: Accumulated depreciation		
	<u>2,145.00</u>	<u>2,507.00</u>
	<u>146,245.86</u>	<u>146,607.86</u>

**Note 7: Investment Property**

**Balance at beginning of year**

**Balance at end of year**


**Note 8: Owner's Equity**

**Capital Accounts**

Nardone Family Trust	41,276.93	39,115.75
Nardone Superannuation Fund	114,279.74	113,739.45
Undistributed income		
	<u>155,556.67</u>	<u>152,855.20</u>

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**NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND**

ABN 49 047 138 448

Partners' Profit Distribution Summary  
For the year ended 30 June 2019

	2019	2018
	\$	\$
Partners' Share of Profit		
- Nardone Family Trust	11,761.18	16,674.38
- Nardone Superannuation Fund	2,940.29	4,168.59
Total Profit	<u>14,701.47</u>	<u>20,842.97</u>

**NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND**

ABN 49 047 138 448

Partners' Profit Distribution Summary  
For the year ended 30 June 2019

	2019	2018
	\$	\$
Nardone Family Trust		
Opening balance - Partner	39,115.75	46,441.37
Share of profit	(9,600.00)	(24,000.00)
Profit distribution for year	11,761.18	16,674.38
	<u>41,276.93</u>	<u>39,115.75</u>
	41,276.93	39,115.75
Nardone Superannuation Fund		
Opening balance - Partner	113,739.45	115,570.86
Share of profit	(2,400.00)	(6,000.00)
Profit distribution for year	2,940.29	4,168.59
	<u>114,279.74</u>	<u>113,739.45</u>
	114,279.74	113,739.45
Total Proprietors' Funds	<u>155,556.67</u>	<u>152,855.20</u>

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SB Number	Account Number	Transaction Date	Narration	Cheque Nu	Debit	Credit	Balance	Transaction Type
306-047	404496	26/06/2019	MARIA SAOFAIVAAT Rent			870	6970.44	DEP
306-047	404496	21/06/2019	MARIA SAOFAIVAAT Rent			435	6100.44	DEP
306-047	404496	14/06/2019	MARIA SAOFAIVAAT Rent			435	5665.44	DEP
306-047	404496	6/06/2019	MARIA SAOFAIVAAT Rent			870	5230.44	DEP
306-047	404496	30/05/2019	26andrea way home ir		-934.27		4360.44	TFD
306-047	404496	29/05/2019	MARIA SAOFAIVAAT Rent			435	5294.71	DEP
306-047	404496	22/05/2019	MARIA SAOFAIVAAT water bill			80	4859.71	DEP
306-047	404496	22/05/2019	MARIA SAOFAIVAAT Rent			435	4779.71	DEP
306-047	404496	16/05/2019	WATER CORP 9017173		-292.04		4344.71	WDL
306-047	404496	10/05/2019	MARIA SAOFAIVAAT Rent			435	4636.75	DEP
306-047	404496	9/05/2019	ATO ATO49047138448R129			64	4201.75	DEP
306-047	404496	24/04/2019	MARIA SAOFAIVAAT Rent			870	4137.75	DEP
306-047	404496	11/04/2019	MARIA SAOFAIVAAT Rent			870	3267.75	DEP
306-047	404496	27/03/2019	pest control andrea w		-706		2397.75	TFD
306-047	404496	27/03/2019	4496 to 4501		-2400		3103.75	TFD
306-047	404496	27/03/2019	4496 to 4470		-9600		5503.75	TFD
306-047	404496	20/03/2019	MARIA SAOFAIVAAT Rent			870	15103.75	DEP
306-047	404496	15/03/2019	WATER CORP 9017173		-289.87		14233.75	WDL
306-047	404496	11/03/2019	MARIA SAOFAIVAAT water usage			15	14523.62	DEP
306-047	404496	6/03/2019	MARIA SAOFAIVAAT Rent			705	14508.62	DEP
306-047	404496	26/02/2019	BOND ADMINISTRAT B		-1740		13803.62	WDL
306-047	404496	20/02/2019	CHEQUE DEPOSIT AT CANNINGTO			2250	15543.62	DEP
306-047	404496	14/01/2019	WATER CORP 9017173		-250.48		13293.62	WDL
306-047	404496	28/12/2018	JAGTAR BRAR 28andrtwrentwat			1700	13544.1	DEP
306-047	404496	27/12/2018	Land tax		-311.35		11844.1	TFD
306-047	404496	3/12/2018	JAGTAR BRAR 28andreaawayrent			850	12155.45	DEP
306-047	404496	19/11/2018	JAGTAR BRAR 28andrtwrentwat			923	11305.45	DEP
306-047	404496	15/11/2018	WATER CORP 9017173		-284.35		10382.45	WDL
306-047	404496	8/11/2018	JAGTAR BRAR 28andreaawayrent			850	10666.8	DEP
306-047	404496	18/10/2018	MR KAMALPREET SI Rent wbill 28a			920	9816.8	DEP
306-047	404496	28/09/2018	MR HARPREET SING Rent 28 Andr			850	8896.8	DEP
306-047	404496	18/09/2018	MR HARPREET SING Rent 28 Andr			850	8046.8	DEP
306-047	404496	17/09/2018	WATER CORP 9017173		-303.85		7196.8	WDL
306-047	404496	14/09/2018	andreaaway rates		-1269.38		7500.65	TFD
306-047	404496	28/08/2018	MR HARPREET SING Rent 28 Andr			850	8770.03	DEP
306-047	404496	16/08/2018	MR HARPREET SING Rent 28 Andr			850	7920.03	DEP
306-047	404496	1/08/2018	MR HARPREET SING Rent water bi			940	7070.03	DEP
306-047	404496	30/07/2018	ATO ATO49047138448R211			74	6130.03	DEP
306-047	404496	16/07/2018	MR HARPREET SING Rent 28 Andr			1700	6056.03	DEP
306-047	404496	16/07/2018	WATER CORP 9017173		-293.94		4356.03	WDL







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

051/004266  
MR RA & MRS M NARDONE  
26 TWEEDDALE ROAD  
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 May 2019  
Statement ends 31 May 2019

**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 May 2019	Brought forward			523.37 Cr
1 May 2019	Please Note Your Current Debt Interest Rate Is 5.17%			523.37 Cr
31 May 2019	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 Debt (BAD) tax	\$0.00	\$0.00

Bank Account Debt (BAD) Tax or State Debt 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**

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

051/005861  
MR RA & MRS M NARDONE  
26 TWEEDDALE ROAD  
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 June 2019  
Statement ends 28 June 2019

**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 Jun 2019	Brought forward			523.37 Cr
3 Jun 2019	Please Note Your Current Debt Interest Rate Is 5.17%			523.37 Cr
17 Jun 2019	Please Note From 14 Jun 2019 Your Debt Int Rate Is 4.92%			523.37 Cr
28 Jun 2019	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 Debt (BAD) tax	\$0.00	\$0.00

Bank Account Debt (BAD) Tax or State Debt 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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**NAB Portfolio Sub Account**  
For further information call the  
Business Servicing Team on 13 10 12

**Account Balance Summary**

Opening balance \$523.37 Cr  
Total credits \$0.00  
Total debits \$0.00  
Closing balance \$523.37 Cr  
Statement starts 1 March 2019  
Statement ends 29 March 2019

051/004260  
MR RA & MRS M NARDONE  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153

**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 Mar 2019	Brought forward			523.37 Cr
1 Mar 2019	Please Note Your Current Debit Interest Rate Is 5.17%			523.37 Cr
29 Mar 2019	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	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 Debit (BAD) Tax or State Debit 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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**NAB Portfolio Sub Account**  
For further information call the  
Business Servicing Team on 13 10 12

**Account Balance Summary**

Opening balance \$523.37 Cr  
Total credits \$0.00  
Total debits \$0.00  
Closing balance \$523.37 Cr  
Statement starts 30 March 2019  
Statement ends 30 April 2019

051/003510  
MR RA & MRS M NARDONE  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153

**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 Mar 2019	Brought forward			523.37 Cr
1 Apr 2019	Please Note Your Current Debit Interest Rate Is 5.17%			523.37 Cr
30 Apr 2019	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	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 Debit (BAD) Tax or State Debit 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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**NAB Portfolio Sub Account**  
 For further information call the  
 Business Servicing Team on 13 10 12

**Account Balance Summary**

Opening balance \$523.37 Cr  
 Total credits \$0.00  
 Total debits \$0.00  
 Closing balance \$523.37 Cr  
 Statement starts 1 January 2019  
 Statement ends 31 January 2019

**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 Jan 2019	Brought forward			523.37 Cr
2 Jan 2019	Please Note Your Current Debt Interest Rate Is 5.01%			523.37 Cr
31 Jan 2019	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 Account Debit (BAD) Tax or State Debts 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.

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

**Account Balance Summary**

Opening balance \$523.37 Cr  
 Total credits \$0.00  
 Total debits \$0.00  
 Closing balance \$523.37 Cr  
 Statement starts 1 February 2019  
 Statement ends 28 February 2019

**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 Feb 2019	Brought forward			523.37 Cr
1 Feb 2019	Please Note From 31 Jan 2019 Your Debt Int Rate Is 5.17%			523.37 Cr
28 Feb 2019	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 Account Debit (BAD) Tax or State Debts 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.

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

051/004631

MR RA & MRS M NARDONE  
26 TWEEDDALE ROAD  
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 November 2018  
Statement ends 30 November 2018

**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 Nov 2018	Brought forward			523.37 Cr
1 Nov 2018	Please Note Your Current Debit Interest Rate is 5.01%			523.37 Cr
30 Nov 2018	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.		

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**Explanatory Notes**

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

051/006514

MR RA & MRS M NARDONE  
26 TWEEDDALE ROAD  
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 December 2018  
Statement ends 31 December 2018

**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 Dec 2018	Brought forward			523.37 Cr
3 Dec 2018	Please Note Your Current Debit Interest Rate is 5.01%			523.37 Cr
31 Dec 2018	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.		

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

051/002279

MR RA & MRS M NARDONE  
26 TWEEDDALE ROAD  
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 29 September 2018  
Statement ends 1 October 2018

**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

**For Your Information**

On 1 November 2018 our External Dispute Resolution (EDR) Scheme changes from the Financial Ombudsman Service (FOS) to Australian Financial Complaints Authority (AFCA). AFCA's contact details are: phone 1800 931 678, email info@afca.org.au and in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne, Vic, 3001. To the extent the EDR Scheme details form part of your terms and conditions, these have been updated accordingly.

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			523.37 Cr
1 Oct 2018	Please Note Your Current Debit Interest Rate Is 5.01%			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 Account Debit (BAD) Tax or State Debit 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.

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

051/003403

MR RA & MRS M NARDONE  
26 TWEEDDALE ROAD  
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 2 October 2018  
Statement ends 31 October 2018

**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
2 Oct 2018	Brought forward			523.37 Cr
2 Oct 2018	Please Note Your Current Debit Interest Rate Is 5.01%			523.37 Cr
31 Oct 2018	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 Account Debit (BAD) Tax or State Debit 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.

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

**Account Balance Summary**

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

Statement starts **1 August 2018**  
Statement ends **31 August 2018**

051/004384  
MR RA & MRS M NARDONE  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153

**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 2018	Brought forward			523.37 Cr
1 Aug 2018	Please Note Your Current Debit Interest Rate is 5.01%			523.37 Cr
31 Aug 2018	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 Debit (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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**NAB Portfolio Sub Account**  
For further information call the  
Business Servicing Team on 13 10 12

**Account Balance Summary**

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

Statement starts **1 September 2018**  
Statement ends **28 September 2018**

051/004620  
MR RA & MRS M NARDONE  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153

**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 Sep 2018	Brought forward			523.37 Cr
3 Sep 2018	Please Note Your Current Debit Interest Rate is 5.01%			523.37 Cr
28 Sep 2018	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 Debit (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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141610171004154/500380701079



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

**Account Balance Summary**

Opening balance \$523.37 Cr  
 Total credits \$0.00  
 Total debits \$0.00  
 Closing balance \$523.37 Cr  
 Statement starts 30 June 2018  
 Statement ends 31 July 2018

051/003727  
 MR RA & MRS M NARDONE  
 26 TWEEDDALE ROAD  
 APRILCROSS WA 6153

**Outlet Details**

Belmont  
 193 Wright St, Belmont WA 6104

National Portfolio Facility Identifier 16-273-9668

**Sub Account Details**

RA NARDONE ATF 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 Jun 2018	Brought forward			523.37 Cr
2 Jul 2018	Please Note Your Current Debit Interest Rate Is 5.51%			523.37 Cr
17 Jul 2018	Please Note From 16 Jul 2018 Your Debit Int Rate Is 5.01%			523.37 Cr
31 Jul 2018	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 Account Debit (BAD) Tax or State Debit 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 visit our NAB branch.

112/6649101/1/0013727/5004493/1/000523







Norobone F/T Amel Norobone Super fund  
(House rented at 28 Andrea way Queens Park  
BAS June 2019

Total rental rent received:

April, May, June 2019 \$3,995 - without GST

Total purchases:

Pest Control \$706

Landlord insurance \$849-31

\$1,555-31

GST Paid \$161-

Buy \$1,551-00

Buy \$161-

Reason for varying (224)	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



053824  
661  
NARDONE FAMILY TRUST  
& NARDONE SUPERANNUATION FUND  
26 TWEEDEAL RD  
APPLECROSS WA 6153

Office use only  
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# Business activity statement

January to March 2019  
Document ID 41 211 346 438  
ASN 49 047 138 448

From the 29 Apr 2019

Payment due on 29 Apr 2019

GST accounting method Cash  
Contact phone number 08993646376  
Authorised contact person who completed the form R. NARDONE

Registered  
29 April 2019  
41910314

## Goods and services tax (GST)

For the QUARTER from 1 Jan 2019 to 31 Mar 2019

When completing this form:

print clearly using a black pen round down to whole dollars (do not show cents) if reporting a zero amount, print '0' (do not use NIL) leave boxes blank if not applicable (do not use N/A, NIL) do not report negative figures or use symbols such as +, -, /, \$.

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

Option 1: Calculate GST and report quarterly

Total sales GST \$ 0  
(G1 requires 1A completed)

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

Export sales G2 \$ 0

Other GST-free sales G3 \$ 0

Capital purchases G1D \$ 0

Non-capital purchases G1I \$ 0

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 GST \$ 0  
(G1 requires 1A completed)

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

G2I \$ 0

Write the G2I amount at 1A in the Summary section over the page (leave 1B blank)

OR If varying this amount, complete GST for the year

Estimated net GST for the year G23 \$ 0

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

Reason code for variation G24

147 4191-03 2019 (S 29-326)

## METHODS OF PAYMENT

**BPAY**  
Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.

Billier Code: 75556

Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

## Credit card

Payments can be made online or by phone, visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone 1300 898 089. A card-payment fee applies.

## Other payment options

For more information about other payment options, you can:  
visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay)  
phone us on 1800 815 886.  
Payments cannot be made in person at any of our branches or shops/centres.

## Summary

Amounts you owe the ATO

GST on sales or GST treatment 1A \$ 0

Amounts the ATO owes you

GST on purchases 1B \$ 0

## Payment or refund?

Is 1A more than 1B?  Yes, then write the result of 1A minus 1B 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 other against any other tax debt you have)

Your payment or refund amount 9 \$ 0

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 *16/04/2019*

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

HHS  
MINS  
35

The tax authority has authorised 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](http://ato.gov.au/privacy). Activity statement instructions are available from [ato.gov.au](http://ato.gov.au) or can be ordered by phoning 13 28 66.

## PAYMENT SLIP - 60

Australian Government  
Australian Taxation Office  
NARDONE FAMILY TRUST  
& NARDONE SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 49 047 138 448

Amount paid \$ 0.00

EFT Code 49047 138 448 7360



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15600 <

>

Needed - by Trust & Superfund March 2019

Total Sales:

January 2019 } Nil  
February 2019 }  
March 2019 }

Total purchases

January Nil  
February Nil  
March (Pet control) \$ 704 - 95T \$ 6

Total refund \$ 64 -

Reason for varying (624)	Code
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructuring	24
Change in legislation or product mix	25
Financial market changes	26



056457  
 NARDONE FAMILY TRUST  
 & NARDONE SUPERANNUATION FUND  
 26 TWEEDALE RD  
 APPLECROSS WA 6153

### Business activity statement

October to December 2018  
 Document ID 36 377 283 471  
 ABN 49 047 138 448

From due on 28 Feb 2019  
 Payment due on 28 Feb 2019

GST accounting method Cash  
 Contact phone number 08993646376  
 Authorised contact person who completed the form R. NARDONE

### Goods and services tax (GST)

For the QUARTER from 1 Oct 2018 to 31 Dec 2018

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

**Option 1: Calculate GST and report quarterly**  
 (G1 requires 1A completed)  
 Total sales G1 \$ 0  
 Does the amount shown at G1 include GST? (Indicate with X) Yes  No   
 Export sales G2 \$ 0  
 Other GST-free sales G3 \$ 0  
 Capital purchases G10 \$ 0  
 Non-capital purchases G11 \$ 0

**Option 2: Calculate GST quarterly and report annually**  
 (G1 requires 1A completed)  
 Total sales G1 \$ 0  
 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**  
 Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)  
 G21 \$ 0  
 OR if varying this amount, complete G22, G24  
 Estimated net GST for the year 0  
 Varied amount payable for the quarter G23 \$ 0  
 Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)  
 Reason code for variation G24

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

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

### METHODS OF PAYMENT

**BPAY®**  
 Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.  
**Biller Code:** 75556  
**Reference:** Your EFT code (shown on the front of your payment slip directly above the barcode)

**Other payment options**  
 For more information about other payment options, you can:  
 1 visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay)  
 2 phone us on 1800 815 886.  
 Payments cannot be made in person at any of our branches or shopfronts.

### Summary

Amounts you owe the ATO  
 GST on sales or GST instalment 1A \$ 0  
 Amounts the ATO owes you  
 GST on purchases 1B \$ 0  
 Do not complete 1B if using GST instalment amount (Option 3)

### Payment or refund?

Is 1A more than 1B? Yes, then write the result of 1A minus 1B 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).  
 Your payment or refund amount \$ 0  
 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 12/02/2019  
 Return this completed form to Australian Taxation Office Locked Bag 1936 ALBURY NSW 1936

Taxation laws authorize the ATO to collect information about individuals who may complete this form. For information about privacy and personal information go to [ato.gov.au/privacy](http://ato.gov.au/privacy). Activity statement instructions are available from [ato.gov.au](http://ato.gov.au) or can be ordered by phoning 13 22 66.

### PAYMENT SLIP - 60

NARDONE FAMILY TRUST  
 & NARDONE SUPERANNUATION FUND  
 ATO code 0000 0156 03  
 ABN 49 047 138 448  
 Amount paid \$ .00

Australian Taxation Office  
 Locked Bag 1936  
 ALBURY NSW 1936  
 EFT Code 49047 138 448 7360



<49047138448> <> < 0000000> 15600 <>

Number F/Trait and Superfund December 201

To total sales: nil

To Total Purchases: nil

# Business activity Statement

41910314



Office use only  
1 0

July to September 2018

Document ID 36 341 430 567

ABN

49 047 138 448

Form due on 29 Oct 2018

Payment due on 29 Oct 2018

Cash GST accounting method

Contact phone number  
0893676376

Authorised contact person

R. NARDONE

## Goods and services tax (GST)

for the QUARTER from 1 Jul 2018 to 30 Sep 2018

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

- When completing this form:
  - print clearly using a black pen
  - round down to whole dollars (do not show cents)
  - if reporting a zero amount, print '0' (do not use NIL)
  - leave boxes blank if not applicable (do not use N/A, NIL)
  - do not report negative figures or use symbols such as +, -, /, \$.

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

051  
F 067165



Option 1: Calculate GST and report quarterly

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

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

(G1 requires 1A completed) Total sales G1 \$ 0000000000

Export sales G2 \$ 0000000000

Other GST-free sales G3 \$ 0000000000

Capital purchases G10 \$ 0000000000

Non-capital purchases G11 \$ 0000000000

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

OR

OR

OR

OR

Option 2: Calculate GST quarterly and report annually

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

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

(G1 requires 1A completed) Total sales G1 \$ 0000000000

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

OR if varying this amount, complete G23, G24

Estimated net GST for the year  
G23 \$ 0000000000

Varied amount payable for the quarter  
G24 \$ 0000000000

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

Reason code for variation G24

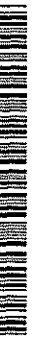
## METHODS OF PAYMENT

BPAY<sup>®</sup>

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Billers Code: 75556  
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)



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visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay)  
phone us on 1800 815 886.  
Payments cannot be made in person at any of our branches or shopfronts.

**Credit card**  
Payments can be made online or by phone, visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone 1300 898 089.  
A card-payment fee applies.





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

Comparative Trial Balance as at 30 June 2018

	2018	2018	2017	2017
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0575 Interest received			2.50	
0600 sale of property			406,523.00	
0700 Rent received		25,470.00		27,008.45
<b>Expenses</b>				
1500 Cost Base & Selling Fees			144,100.89	
1575 Sales Commissions			7,727.00	
1615 Depreciation - Plant	426.00		377.00	
1755 Insurance	823.59			
1850 Rates & land taxes	3,204.44		6,750.61	
1865 Repairs & maintenance	173.00		173.00	
1927 Subcontractors			1,182.00	
1930 Sundry expenses			530.03	
<b>Current Assets</b>				
2000 Bankwest- 4496	4,649.97		13,721.09	
2001 NAB- 9668	523.37		257.28	
2002 Bond	1,000.00		1,000.00	
<b>Non Current Assets</b>				
2815 Buildings - At cost	144,100.86		144,100.86	
2831 Fixtures & fittings	2,507.00		2,933.00	
<b>Current Liabilities</b>				
3384 Input tax credit control account		74.00		

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

**NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND**

**ABN 49 047 138 448**

**Comparative Trial Balance as at 30 June 2018**

	2018	2018	2017	2017
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Equity</b>				
4000 Opening balance - Partner		46,441.37		423,070.32
4000.01 - Opening balance - Partner		115,570.86		209,728.18
4000.02 - Opening balance - Partner		162,012.23		632,798.50
<b>4003 Share of profit</b>				
4003.01 - Share of profit	24,000.00		655,607.00	
4003.02 - Share of profit	6,000.00		163,902.00	
<b>4006 Capital contribution</b>				
4006.01 - Capital contribution		30,000.00	819,509.00	
4006.02 - Capital contribution				60,823.31
				15,206.00
				76,029.31
<b>Net Profit</b>				
	187,482.23	187,482.23	1,142,361.76	1,142,361.76
				20,842.97
				272,693.42

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