



Success Tax Professionals

Code:	Ref:
Accountant: <u>NICK</u>	Date: <u>20/3/20</u>
Reviewed By: <u>Sunil</u>	Date:
Period / Year: <u>18/19</u>	

CLIENT Nevadne Sprent

REVIEW SHEET

NO	NOTES	COMMENTS / ACTION	INITIAL
(1)	No problems		
	Need to code general ledger back <input checked="checked" type="checkbox"/> to bank	★	
	25/12/19		

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred national gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print Y for yes or N for no

Have you applied an exemption or rollover? **M** **N** Print Y for yes or N for no

If the total capital loss or total capital gain is greater than \$10,000, or you elected to use the CGT relief in 2017 and the deferred capital gain has increased, complete and attach a Capital Gains Tax (CGT) Schedule 2019

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D**

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**

Gross payments where ABN not quoted from partnerships **H**

Gross distribution from partnerships **J**

Unfranked dividend amount **J**

Franked dividend amount **K**

Dividend franking credit **L**

Gross trust distributions **M**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of assessable contributions

Assessable employer contributions **R1**

Assessable personal contributions **R2**

No-TFN-quoted contributions **R3**

Transfer of liability to life insurance company or PST **R6**

Net non-arm's length private company dividends **U1**

Net non-arm's length trust distributions **U2**

Net other non-arm's length income **U3**

Net non-arm's length income (subject to 45% tax rate) **U**

GROSS INCOME (Sum of labels A to U) **W**

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**

Calculation of non-arm's length income

Net non-arm's length private company dividends **U1**

Net non-arm's length trust distributions **U2**

Net other non-arm's length income **U3**

Net non-arm's length income (subject to 45% tax rate) **U**

GROSS INCOME (Sum of labels A to U) **W**

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**

Section C: Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

12 Deductions and non-deductible expenses

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
A1 Interest expenses within Australia	<input type="text"/>	A2	<input type="text"/>
B1 Interest expenses overseas	<input type="text"/>	B2	<input type="text"/>
D1 Capital works expenditure	<input type="text"/>	D2	<input type="text"/>
E1 Decline in value of depreciating assets	<input type="text"/>	E2	<input type="text"/>
F1 Insurance premiums - members	<input type="text"/>	F2	<input type="text"/>
G1 Death benefit increase	<input type="text"/>	H2	<input type="text"/>
H1 SMSF auditor fee	<input type="text" value="1,182"/>	I2	<input type="text"/>
I1 Investment expenses	<input type="text" value="12,795"/>	J2	<input type="text"/>
J1 Management and administration expenses	<input type="text" value="11,731"/>	U2	<input type="text"/>
U1 Forestry managed investment scheme expense	<input type="text"/>	L2	<input type="text"/>
L1 Other amounts	<input type="text"/>	Costs	<input type="text"/>
M1 Tax losses deducted	<input type="text"/>		

TOTAL DEDUCTIONS (Total A1 to M1) **N**

TOTAL NON-DEDUCTIBLE EXPENSES (Total A2 to L2) **Y**

#TAXABLE INCOME OR LOSS (Total A1 to M1) **O**

TOTAL SIMSF EXPENSES (Total A2 to L2) **Z**

#TAX ON TAXABLE INCOME (an amount must be included even if it is zero) **T1**

TOTAL ASSESSABLE INCOME (TOTAL DEDUCTIONS) **Less:**

Gross tax **B** (T1 plus J)

#This is a mandatory label.

Section D: Income tax calculation statement

Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and t are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income **A** (an amount must be included even if it is zero)

#Tax on taxable income **T1** (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** (an amount must be included even if it is zero)

Gross tax **B** (T1 plus J)

Calculation of non-arm's length income

Net non-arm's length private company dividends **U1**

Net non-arm's length trust distributions **U2**

Net other non-arm's length income **U3**

Net non-arm's length income (subject to 45% tax rate) **U**

GROSS INCOME (Sum of labels A to U) **W**

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**

#This is a mandatory label

If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

Credit for interest on early payments - amount of interest	H1	
Credit for tax withheld - foreign resident withholding (excluding capital gains)	H2	
Credit for tax withheld - where ABN or TFN not quoted (non-individual)	H3	
Credit for TFN amounts withheld from payments from closely held trusts	H5	
Credit for interest on no-TFN tax offset	H6	
Credit for foreign resident capital gains withholding amounts	H8	
Eligible credits	H	0.00
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)		

#Tax offset refunds (Remainder of refundable tax offsets) an amount must be included even if it is zero	E	0.00
PAYG instalments raised	K	20,000.00
Supervisory levy	L	259.00
Supervisory levy adjustment for wound up funds	M	
Supervisory levy adjustment for new funds	N	
Total amount of tax payable	S	7,796.00
(T5 plus G less H less I less K plus L plus M plus N)		

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019

Net capital losses carried forward to later income years

Net capital losses carried forward from prior years

Net capital losses brought forward from prior years

Non-Collectibles

Collectibles

Tax losses carried forward to later income years

Net capital losses carried forward to later income years

Foreign income tax offset	C1	
Rebates and tax offsets	C2	
Non-refundable non-carry forward tax offsets	C	0.00
(C1 plus C2)		
SUBTOTAL 1	T2	27,537.00
(B less C - cannot be less than zero)		
Early stage venture capital limited partnership tax offset	D1	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	
Early stage investor tax offset	D3	
Early stage investor tax offset carried forward from previous year	D4	
Non-refundable carry forward tax offsets	D	0.00
(D1 plus D2 plus D3 plus D4)		
SUBTOTAL 2	T3	27,537.00
(T2 less D - cannot be less than zero)		

Complying fund's banking credit tax offset	E1	
No-TFN tax offset	E2	
National Rental affordability scheme tax offset	E3	
Exploration credit tax offset	E4	
Refundable tax offsets	E	0.00
(E1 plus E2 plus E3 plus E4)		
#TAX PAYABLE	T5	27,537.00
(T3 less E - cannot be less than zero)		

Section 102AA interest charge

G

See the Privacy note in the Declaration.
 Fund's tax file number (TFN) 98 238 594

Member's TFN 157 736 260

Title Mrs
 Family given name Nardone
 First given name Maria
 Other given names

Date of birth 25/02/1959
 If deceased, date of death

Contributions

Refer to instructions for completing these labels

Employer contributions

A ABN of principal employer
A1 Personal contributions
B CGT small business retirement exemption
C CGT small business 15-year exemption amount
D Personal injury election
E Spouse and child contributions
F Other third party contributions
G

Proceeds from primary residence disposal

H Receipt date
H Assessable foreign superannuation fund amount
I Non-assessable foreign superannuation fund amount
J Transfer from reserve: assessable amount
K Transfer from reserve: non-assessable amount
L Contributions from non-complying funds and previously non-complying funds
T Any other contributions (including Super Co-contributions and low income Super Contributions)
M

OPENING ACCOUNT BALANCE 2,153,229.23

TOTAL CONTRIBUTIONS **N** 0.00
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** 2,205,533.03
 Retirement phase account balance - Non CDBIS **S2** 0.00
 Retirement phase account balance - CDBIS **S3** 0.00

TRIS Count 0

Allocated earnings or losses **O** 52,303.80
 Inward rollovers and transfers **P**
 Outward rollovers and transfers **Q**
 Lump Sum payment **R1**
 Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S** 2,205,533.03
 S1 plus S2 plus S3

Accumulation phase value **X1**
 Retirement phase value **X2**
 Outstanding limited recourse borrowing arrangement amount **Y**

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Sensitive (when completed)

See the Privacy note in the Declaration.
 Fund's tax file number (TFN) 98 238 594

Member's TFN 622 115 258

Title Mr
 Family given name Nardone
 First given name Rocco
 Other given names Antonio

Date of birth 16/01/1954
 If deceased, date of death

Contributions

Refer to instructions for completing these labels

Employer contributions

A ABN of principal employer
A1 Personal contributions
B CGT small business retirement exemption
C CGT small business 15-year exemption amount
D Personal injury election
E Spouse and child contributions
F Other third party contributions
G

Proceeds from primary residence disposal

H Receipt date
H Assessable foreign superannuation fund amount
I Non-assessable foreign superannuation fund amount
J Transfer from reserve: assessable amount
K Transfer from reserve: non-assessable amount
L Contributions from non-complying funds and previously non-complying funds
T Any other contributions (including Super Co-contributions and low income Super Contributions)
M

OPENING ACCOUNT BALANCE 3,324,575.71

TOTAL CONTRIBUTIONS **N** 0.00
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** 3,405,332.54
 Retirement phase account balance - Non CDBIS **S2** 0.00
 Retirement phase account balance - CDBIS **S3** 0.00

TRIS Count 0

Allocated earnings or losses **O** 80,756.83
 Inward rollovers and transfers **P**
 Outward rollovers and transfers **Q**
 Lump Sum payment **R1**
 Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S** 3,405,332.54
 S1 plus S2 plus S3

Accumulation phase value **X1**
 Retirement phase value **X2**
 Outstanding limited recourse borrowing arrangement amount **Y**

27

Sensitive (when completed)

See the Privacy note in the Declaration.
 Member's TFN 402 939 022
 Member Number 4
 Title Mr
 Family name Nardone
 First given name Dany
 Other given names
 Date of birth 21/01/1984
 If deceased, date of death
 Account status O
 Case

Contributions

OPENING ACCOUNT BALANCE 405,148.75

Refer to instructions for completing these labels

Employer contributions
 A ABN of principal employer
 A1 Personal contributions
 B Personal contributions
 C CGT small business retirement exemption
 K CGT small business 15-year exemption amount
 D Personal injury election
 E Spouse and child contributions
 F Other third party contributions
 G

Proceeds from primary residence disposal
 H Receipt date
 H Assessable foreign superannuation fund amount
 I Non-assessable foreign superannuation fund amount
 J Transfer from reserve: assessable amount
 K Transfer from reserve: non-assessable amount
 L Contributions from non-complying funds and previously non-complying funds
 T Any other contributions (including Super Co-contributions and low Income Super Contributions)
 M 500.00

TOTAL CONTRIBUTIONS N 500.00 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 415,490.16
 Retirement phase account balance - Non CDBIS S2 0.00
 Retirement phase account balance - CDBIS S3 0.00

Allocated earnings or losses O 9,841.41
 Inward rollovers and transfers P
 Outward rollovers and transfers Q
 Lump Sum payment R1
 Income stream payment R2

CLOSING ACCOUNT BALANCE S 415,490.16
 S1 plus S2 plus S3

Accumulation phase value X1
 Retirement phase value X2
 Outstanding limited recourse borrowing arrangement amount Y

See the Privacy note in the Declaration.
 Member's TFN 361 162 511
 Member Number 3
 Title MS
 Family name NARDONE
 First given name TANYA
 Other given names
 Date of birth 22/12/1980
 If deceased, date of death
 Account status O
 Case

Contributions

OPENING ACCOUNT BALANCE 540,970.44

Refer to instructions for completing these labels

Employer contributions
 A ABN of principal employer
 A1 Personal contributions
 B Personal contributions
 C CGT small business retirement exemption
 K CGT small business 15-year exemption amount
 D Personal injury election
 E Spouse and child contributions
 F Other third party contributions
 G

Proceeds from primary residence disposal
 H Receipt date
 H Assessable foreign superannuation fund amount
 I Non-assessable foreign superannuation fund amount
 J Transfer from reserve: assessable amount
 K Transfer from reserve: non-assessable amount
 L Contributions from non-complying funds and previously non-complying funds
 T Any other contributions (including Super Co-contributions and low Income Super Contributions)
 M 0.00

TOTAL CONTRIBUTIONS N 0.00 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 554,111.08
 Retirement phase account balance - Non CDBIS S2 0.00
 Retirement phase account balance - CDBIS S3 0.00

Allocated earnings or losses O 13,140.64
 Inward rollovers and transfers P
 Outward rollovers and transfers Q
 Lump Sum payment R1
 Income stream payment R2

CLOSING ACCOUNT BALANCE S 554,111.08
 S1 plus S2 plus S3

Accumulation phase value X1
 Retirement phase value X2
 Outstanding limited recourse borrowing arrangement amount Y

Section H: Assets and liabilities

15 ASSETS

Section I: Taxation of financial arrangements

16 LIABILITIES

Section J: Other information

15a Australian managed investments

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Limited recourse borrowing arrangements	J1	
Australian residential real property	J2	
Australian non-residential real property	J3	
Overseas real property	J4	
Australian shares	J5	
Overseas shares	J6	
Other		

15c Other investments

Cash and term deposits	E	5,641,597
Debt securities	F	
Loans	G	
Listed shares	H	
Unlisted shares	I	
Limited recourse borrowing arrangements	J	0
Non-residential real property	K	950,709
Residential real property	L	
Collectables and personal use assets	M	
Other assets	O	

15d Overseas direct investments

Crypto-Currency	N	
Overseas shares	P	
Overseas non-residential real property	Q	
Overseas residential real property	R	
Overseas managed investments	S	
Other overseas assets	T	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** 6,592,306
(Sum of labels A to T)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowing	V2	
Other borrowings	V3	
Borrowings	V	0

Total member closing account balances **W** 6,590,466
(total of all CLOSING ACCOUNT BALANCES from Sections F and G)

Reserve accounts **X**

Other liabilities **Y** 11,840

TOTAL LIABILITIES **Z** 6,592,306

Section I: Taxation of financial arrangements
17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	
Total TOFA losses	I	

Section J: Other information
Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018-19 income year, write 2019).
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019.

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an interposed entity election or revocation 2019 for each election.
If revoking an interposed entity election, print R, and complete and attach the interposed entity election or revocation 2019.

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

Sensitive (when completed)

Sensitive (when completed)

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

TRUSTEES OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and am aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

[Signature Box] Title Date

Preferred trustee or director contact details:

Title
 Family name
 First given name
 Other given names
 Area code Number
 Phone number
 Email address
 Non-individual trustee name (if applicable)

ABN of non-individual trustee

H/S
 Time taken to prepare and complete this annual return

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

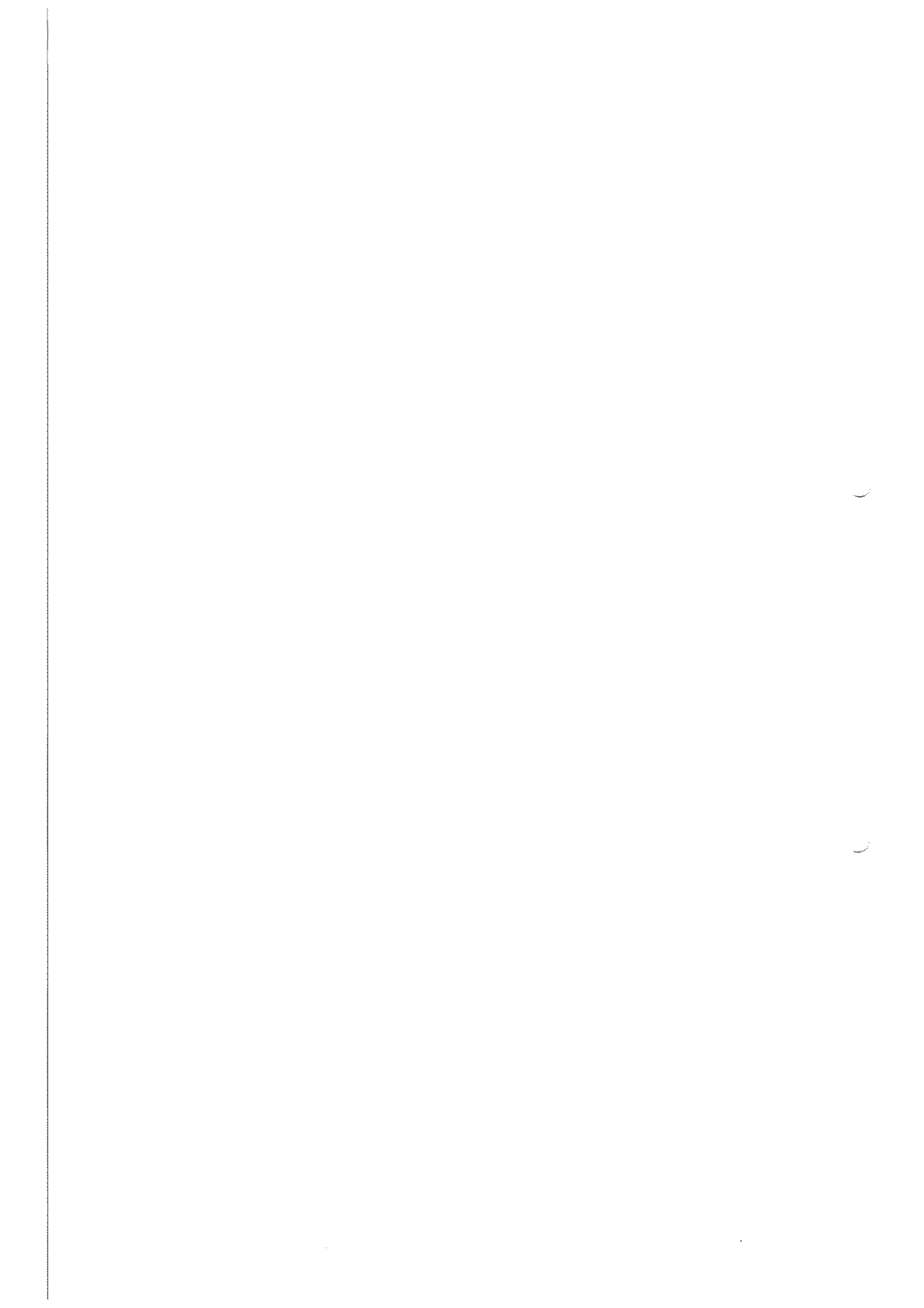
TAX AGENT'S DECLARATION:

I, declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title
 Family name
 First given name
 Other given names
 Tax agent's practice
 Tax agent's phone number
 Tax agent number Reference number



THE NARDONE SUPERANNUATION FUND

Comparative Trial Balance as at 30 June 2019

	2019	2018	2019	2018
	S Dr	S Cr	S Dr	S Cr
1998.03 - Income tax expense - earnings	2,318.94		1,017.71	
1998.04 - Income tax expense - earnings	1,736.72		742.62	
	27,536.94		11,785.30	
1999 - Income tax expense - contrib'n				
1999.01 - Income tax expense - contrib'n			3,750.00	
1999.02 - Income tax expense - contrib'n			3,750.00	
1999.03 - Income tax expense - contrib'n			3,237.00	
1999.04 - Income tax expense - contrib'n			3,450.00	
			14,187.00	

Current Assets

2010 Bankwest 0323282	5.12	5.12
2018 NAB - Bus Chq Acc - 17-598-7185	772.32	1,641,812.32
2021 Bankwest 0404501	8,948.38	99,292.64
2024 NAB 164970070	25,570.11	322,414.88
2031 Term Deposits		
2031.01 - BWA MM 1559	25,688.15	25,024.11
2031.02 - BWA TD 3087	564,079.06	548,345.78
2031.03 - BWA TD 8950	2,781,278.80	2,700,000.00
2031.04 - BWA TD 8951	150,787.29	147,495.78
2031.05 - BWA TD 5924	102,152.40	
2031.06 - NAB TD 2058	1,982,316.33	
	5,606,302.03	3,420,865.67

THE NARDONE SUPERANNUATION FUND

Comparative Trial Balance as at 30 June 2019

	2019	2018	2019	2018
	S Dr	S Cr	S Dr	S Cr
0565 Income				
0575 Distribution from partnerships		2,940.29		4,168.59
0620 Interest received		147,591.59		75,059.15
0716 Rents received		58,755.43		34,121.53
0716.01 Employers contributions				25,000.00
0716.02 - Employers contributions				25,000.00
0716.03 - Employers contributions				21,580.00
0716.04 - Employers contributions				23,000.00
				94,580.00
0750 Members contributions - Non Taxable				
0750.04 - Members contributions - Danny		500.00		11,756.41
		500.00		11,756.41
0890 Movts in Market Value				46,208.38

Expenses

1510 Accountancy	9,836.36	8,869.09
1535 Audit fees	1,181.82	1,181.82
1545 Bank Fees And Charges	48.43	108.45
1691 Financial Advice	3,243.44	2,090.91
1755 Insurance		6,993.06
1760 Interest - Australia		0.66
1780 Legal fees	1,587.20	
1850 Rates & land taxes	8,987.80	6,981.72
1865 Repairs & maintenance	563.64	2,400.00
1930 Supervisory Levy	259.00	259.00
1970 Group life premiums		
1970.04 - Group life premiums		7,986.83
		7,986.83

Income tax expense - earnings

1998 - Income tax expense - earnings	14,251.20	6,450.00
1998.01 - Income tax expense - earnings	9,230.08	3,574.97

THE NARDONE SUPERANNUATION FUND

Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	S Dr	S Cr	S Dr	S Cr
Non Current Assets				
2800 586-588 Albany Hwy Property				
2800.01 - Land & Buildings	527,960.55		527,960.55	
2800.02 - Improvements	6,388.39		6,388.39	
2800.99 - Movts in Market Value	320,651.06		320,651.06	
	855,000.00		855,000.00	
2900 28 Andrea Way Property				
2900.01 - 20% J/V Land Cost	40,977.70		40,977.70	
2900.02 - 20% J/V Development Costs	73,302.04		72,761.75	
2900.99 - Movts in Market Value	114,279.74	18,570.86	113,739.45	18,570.86

Current Liabilities

3325 Taxation			39,960.49	
3380 GST payable control account		12,795.94	694.00	845.00
3384 Input tax credit control account	1,547.00		1,340.00	
3389 GST clearing		2.03		4.03
3390 ATO - IFA		0.30	28,729.19	
3392 ATO - ICA	105.24		105.24	

THE NARDONE SUPERANNUATION FUND

Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	S Dr	S Cr	S Dr	S Cr
Equity				
4000 Opening balance - Members fund				
4000.01 - Opening balance - Members fund		3,324,575.71		2,934,824.39
4000.02 - Opening balance - Members fund		2,153,229.23		1,361,305.67
4000.03 - Opening balance - Members fund		540,970.44		512,361.03
4000.04 - Opening balance - Members fund		405,148.75		373,870.00
4000.05 - Opening balance - Members fund				312,404.24
4000.06 - Opening balance - Members fund				438,504.34
		6,423,924.13		5,933,269.67

4050 Transfers from other funds

4050.02 - Transfers from other funds				300,000.00
4050.04 - Transfers from other funds				467.77
				300,467.77

4070 Transfers to other funds

4070.01 - Transfers to other funds				312,404.24
4070.02 - Transfers to other funds				438,504.34
4070.05 - Transfers to other funds			312,404.24	
4070.06 - Transfers to other funds			438,504.34	
			750,908.58	750,908.58

4080 Member Withdrawal

4080.01 - Member Withdrawal			8,969.13	
4080.02 - Member Withdrawal			3,894.40	
			12,863.53	
	6,665,774.57	6,665,774.57	7,309,920.46	7,309,920.46

Net Profit

	156,542.68			203,050.22
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The accompanying notes form part of these financial statements.

The accompanying notes form part of these financial statements.

THE NARDONE SUPERANNUATION FUND
Detailed Operating Statement
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Revenue			
Employers contributions			25,000
- Employers contributions			25,000
- Employers contributions			21,580
- Employers contributions			23,000
- Employers contributions			94,580
Members contributions - Non Taxable			
- Members contributions - Danny		500	11,756
		500	11,756
		2,940	46,208
		147,592	4,169
		58,755	75,059
		209,787	34,122
			265,894
Expenses			
Accountancy		9,836	8,869
Audit fees		1,182	1,182
Bank Fees And Charges		48	108
Financial Advice		3,243	2,091
Insurance			6,993
Interest - Australia			1
Legal fees		1,587	
Rates & land taxes		8,988	6,982
Repairs & maintenance		564	2,400
Supervisory Levy		259	259
Group life premiums			
- Group life premiums			7,987
		25,708	7,987
			36,872
Total expenses			
Benefits Accrued as a Result of Operations Before Income Tax		184,080	229,023
Income tax expense	6	27,537	25,972
Benefits Accrued as a Result of Operations	7	156,543	203,050

QB

THE NARDONE SUPERANNUATION FUND
Operating Statement
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Revenue			
Employers contributions			25,000
Employers contributions			25,000
Employers contributions			21,580
Employers contributions			23,000
Members contributions - Danny		500	11,756
Investment revenue	2		46,208
Other revenue	3	209,287	113,349
		209,787	265,894
Total revenue			
Expenses			
General administration	5	25,708	36,872
		25,708	36,872
Benefits Accrued as a Result of Operations Before Income Tax		184,080	229,023
Income tax expense	6	27,537	25,972
Benefits Accrued as a Result of Operations	7	156,543	203,050

The accompanying notes form part of these financial statements.

THE NARDONE SUPERANNUATION FUND

Statement of Financial Position as at 30 June 2019

	Note	2019	2018
		\$	\$
Other Assets			
Bankwest 0323282		5	5
NAB - Bus Chq Acc - 17-598-7185		772	1,641,812
Bankwest 0404501		8,948	99,293
NAB 164970070		25,570	322,415
BWA MM 1559		25,688	25,024
BWA TD 3087		564,079	548,346
BWA TD 8950		2,781,279	2,700,000
BWA TD 8951		150,787	147,496
BWA TD 5924		102,152	
NAB TD 2058		1,982,316	
Land & Buildings		527,961	527,961
Improvements		6,388	6,388
Movts in Market Value		320,651	320,651
20% J/V Land Cost		40,978	40,978
20% J/V Development Costs		73,302	72,762
Movts in Market Value		(18,571)	(18,571)
Total other assets		6,592,307	6,434,559
Total assets		6,592,307	6,434,559
Liabilities			
Income tax payable	6	12,796	39,960
GST payable control account		694	845
Input tax credit control account		(1,547)	(1,340)
GST clearing		2	4
ATO - ITA		(105)	(28,729)
ATO - ICA		(105)	(105)
Total liabilities		11,840	10,635
Net Assets Available to Pay Benefits		6,580,467	6,423,924

Represented by:

Liability for Accrued Members' Benefits

Allocated to members' accounts

	6,580,467	6,423,924
	6,580,467	6,423,924

The accompanying notes form part of these financial statements.

THE NARDONE SUPERANNUATION FUND

Detailed Statement of Financial Position as at 30 June 2019

	2019	2018
	\$	\$
Other Assets		
Bankwest 0323282	5	5
NAB - Bus Chq Acc - 17-598-7185	772	1,641,812
Bankwest 0404501	8,948	99,293
NAB 164970070	25,570	322,415
BWA MM 1559	25,688	25,024
BWA TD 3087	564,079	548,346
BWA TD 8950	2,781,279	2,700,000
BWA TD 8951	150,787	147,496
BWA TD 5924	102,152	
NAB TD 2058	1,982,316	
Land & Buildings	527,961	527,961
Improvements	6,388	6,388
Movts in Market Value	320,651	320,651
20% J/V Land Cost	40,978	40,978
20% J/V Development Costs	73,302	72,762
Movts in Market Value	(18,571)	(18,571)
Total other assets	6,592,307	6,434,559
Total assets	6,592,307	6,434,559
Liabilities		
Taxation	12,796	39,960
GST payable control account	694	845
Input tax credit control account	(1,547)	(1,340)
GST clearing	2	4
ATO - ITA	(105)	(28,729)
ATO - ICA	(105)	(105)
Total liabilities	11,840	10,635
Net Assets Available to Pay Benefits	6,580,467	6,423,924

Represented by:

Liability for Accrued Members' Benefits

Allocated to members' accounts

	6,580,467	6,423,924
	6,580,467	6,423,924

The accompanying notes form part of these financial statements.

THE NARDONE SUPERANNUATION FUND

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

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

(c) Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

(d) Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

THE NARDONE SUPERANNUATION FUND

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

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue on **Insert the date the Trustees Statement was signed on: View > Notes to the Financial Statements*** by the trustees.

(a) Measurement of Investments

The Fund initially recognises:

(i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and

(ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
- (iv) investment properties at the trustees' assessment of their realisable value.

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

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

(e) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

(f) 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 Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

(g) Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustee to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

	2019	2018
Note 2: Investment Revenue		
Changes in NMV - Investments		46,208
		<u>46,208</u>
Note 3: Other Revenue		
Distribution from partnerships	2,940	4,169
Interest received	147,592	75,059
Rents received	58,755	34,122
	<u>209,287</u>	<u>113,349</u>

Note 4: Movement in Market Values

a) Investments		
Unrealised investments held at reporting date:		
Movts in Market Value		46,208
		<u>46,208</u>
Investments realised:		
		<u>46,208</u>

Note 5: General Administration Expenses

Accountancy	9,836	8,869
Audit fees	1,182	1,182
Bank Fees And Charges	48	108
Financial Advice		2,091
Insurance	3,243	6,993
Interest - Australia		1
Legal fees	1,587	
Rates & land taxes	8,988	6,982
Repairs & maintenance	564	2,400
Supervisory Levy	259	259
Group life premiums		7,987
	<u>25,708</u>	<u>36,872</u>

The accompanying notes form part of these financial statements.

The accompanying notes form part of these financial statements.

THE NARDONE SUPERANNUATION FUND

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

	2019	2018
Note 6: Income Tax Expense		
The prima facie tax payable on benefits accrued as a result of operations before income tax is reconciled to the income provided in the accounts as follows:		
Income tax expense	27,537	25,972
The income tax expense comprises amounts set aside as:		
Income tax expense		
Note 7: Liability for Accrued Benefits		
Changes in the liability for accrued benefits		
Liability for accrued benefits at the beginning of the period	6,423,924	5,933,270
Add:		
Transfers from other funds		300,000
Transfers from other funds		468
Benefits accrued as a result of operations	156,543	203,050
Less:		
Transfers to other funds		312,404
Transfers to other funds		438,504
Transfers to other funds		(312,404)
Transfers to other funds		(438,504)
Member Withdrawal		(8,969)
Member Withdrawal		(3,894)
Liabilities for accrued benefits at the end of the financial period	6,580,467	6,423,924

The accompanying notes form part of these financial statements.

THE NARDONE SUPERANNUATION FUND

Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
ROCCO NARDONE		
Opening balance - Members fund	3,324,576	2,934,824
Allocated earnings	95,008	71,516
Employers contributions		25,000
Income tax expense - earnings	(14,251)	(6,450)
Income tax expense - contrib'n		(3,750)
Transfers to other funds		312,404
Member Withdrawal		(8,969)
Balance as at 30 June 2019	3,405,333	3,324,576
Withdrawal benefits at the beginning of the year	3,324,576	2,934,824
Withdrawal benefits at 30 June 2019	3,405,333	3,324,576
Withdrawal Benefit		
Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:		
- member contributions		
- superannuation guarantee contributions		
- award contributions		
- other employer contributions made on your behalf		
and earnings (after income tax) associated with the above contributions.		
The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.		
Contact Details		
If you require further information on your withdrawal benefit please contact ROCCO NARDONE or write to The Trustee, THE NARDONE SUPERANNUATION FUND.		

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The accompanying notes form part of these financial statements.

THE NARDONE SUPERANNUATION FUND

**Member's Information Statement
For the year ended 30 June 2019**

	2019 S	2018 S
MARIA NARDONE		
Opening balance - Members fund	2,153,229	1,361,306
Transfers from other funds		300,000
Allocated earnings	61,534	39,639
Employers contributions		25,000
Income tax expense - earnings	(9,230)	(3,575)
Income tax expense - contrib'n		(3,750)
Transfers to other funds		438,504
Member Withdrawal		(3,894)
Balance as at 30 June 2019	<u>2,205,533</u>	<u>2,153,229</u>
Withdrawal benefits at the beginning of the year	2,153,229	1,361,306
Withdrawal benefits at 30 June 2019	2,205,533	2,153,229

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact ROCCO NARDONE or write to The Trustee, THE NARDONE SUPERANNUATION FUND.

The accompanying notes form part of these financial statements.

THE NARDONE SUPERANNUATION FUND

**Member's Information Statement
For the year ended 30 June 2019**

	2019 S	2018 S
TANYA NARDONE		
Opening balance - Members fund	540,970	512,361
Allocated earnings	15,460	11,284
Employers contributions		21,580
Income tax expense - earnings	(2,319)	(1,018)
Income tax expense - contrib'n		(3,237)
Balance as at 30 June 2019	<u>554,111</u>	<u>540,970</u>
Withdrawal benefits at the beginning of the year	540,970	512,361
Withdrawal benefits at 30 June 2019	554,111	540,970

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact ROCCO NARDONE or write to The Trustee, THE NARDONE SUPERANNUATION FUND.

The accompanying notes form part of these financial statements.

THE NARDONE SUPERANNUATION FUND

Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$

DANNY NARDONE

Opening balance - Members fund	405,149	373,870
Transfers from other funds	11,578	468
Allocated earnings		8,234
Employers contributions		23,000
Members contributions - Danny	500	11,756
Group life premiums	(1,737)	(7,987)
Income tax expense - earnings		(743)
Income tax expense - contrib'n		(3,450)
Balance as at 30 June 2019	<u>415,490</u>	<u>405,149</u>
Withdrawal benefits at the beginning of the year	405,149	373,870
Withdrawal benefits at 30 June 2019	415,490	405,149

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact ROCCO NARDONE or write to The Trustee, THE NARDONE SUPERANNUATION FUND.

The accompanying notes form part of these financial statements.

THE NARDONE SUPERANNUATION FUND

Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$

Rocco Antonio Nardone

Opening balance - Members fund		312,404
Transfers to other funds		(312,404)
Balance as at 30 June 2019		
Withdrawal benefits at the beginning of the year		312,404
Withdrawal benefits at 30 June 2019		

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact ROCCO NARDONE or write to The Trustee, THE NARDONE SUPERANNUATION FUND.

The accompanying notes form part of these financial statements.

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THE NARDONE SUPERANNUATION FUND

**Member's Information Statement
For the year ended 30 June 2019**

	2019	2018
	S	S

Maria Nardone

Opening balance - Members fund		438,504
Transfers to other funds		(438,504)
Balance as at 30 June 2019		

Withdrawal benefits at the beginning of the year
Withdrawal benefits at 30 June 2019

	438,504
--	---------

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact ROCCO NARDONE or write to The Trustee, THE NARDONE SUPERANNUATION FUND.

The accompanying notes form part of these financial statements.

THE NARDONE SUPERANNUATION FUND

**Member's Information Statement
For the year ended 30 June 2019**

	2019	2018
	S	S

Amounts Allocatable to Members

Yet to be allocated at the beginning of the year		203,050
Benefits accrued as a result of operations as per the operating statement	156,543	300,000
Transfers from other funds		468
Transfers from other funds		312,404
Transfers to other funds		438,504
Transfers to other funds		(312,404)
Transfers to other funds		(438,504)
Member Withdrawal		(8,969)
Member Withdrawal		(3,894)
Amount allocatable to members	156,543	490,654

Allocation to members

ROCCO NARDONE	80,757	389,751
MARIA NARDONE	52,304	791,924
TANYA NARDONE	13,141	28,609
DANNY NARDONE	10,341	31,279
Rocco Antonio Nardone		(312,404)
Maria Nardone		(438,504)
Total allocation	156,543	490,654
Yet to be allocated		490,654

Members Balances

ROCCO NARDONE	3,405,333	3,324,576
MARIA NARDONE	2,205,533	2,153,229
TANYA NARDONE	554,111	540,970
DANNY NARDONE	415,490	405,149
Allocated to members accounts	6,580,467	6,423,924
Yet to be allocated		
Liability for accrued members benefits	6,580,467	6,423,924

The accompanying notes form part of these financial statements.

SMSF Income Tax Reconciliation

Name of Fund

Nardone Superannuation Fund

3

Year Ending

2019

Income (Loss) per the accounts at year end

\$184,079.62

Add:

Unrealised Losses (per Handilegder accs)

\$	-
----	---

Realised Losses (per Handilegder accs)

\$	-
----	---

Non Deductible Expenses

--	--

Other

\$	-
----	---

Total

\$ 184,079.62

Adjusted Taxable Income

Less:

Unrealised Profits (per Handilegder accs)

\$	-
----	---

Realised Profits (per Handilegder accs)

\$	-
----	---

Non Taxable Income

Audio Note on Trust income

\$	500.00
----	--------

deducted contributions

Audio note on 'other'

\$	-
----	---

Exempt Pension Income

Exempt Income

0.00

Exempt Expenses

0.00

Total

\$	500.00
----	--------

\$ 183,579.62

Adjusted Taxable Income

Refer Comment

Add:

Capital Gains (loss) - shares

Audio notes - shares

--	--

Capital Gains (loss) - managed funds

Audio notes managed funds

\$	-
----	---

Capital Gains (loss) - other

Audio notes other

\$	-
----	---

Capital losses carried forward from prior year

--	--

Current Year Capital
Losses Carried
Forward

Total

\$	-
----	---

\$0.00

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income

\$ 183,579.62

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

Audio Notes 1/3 Discount

\$	-
----	---

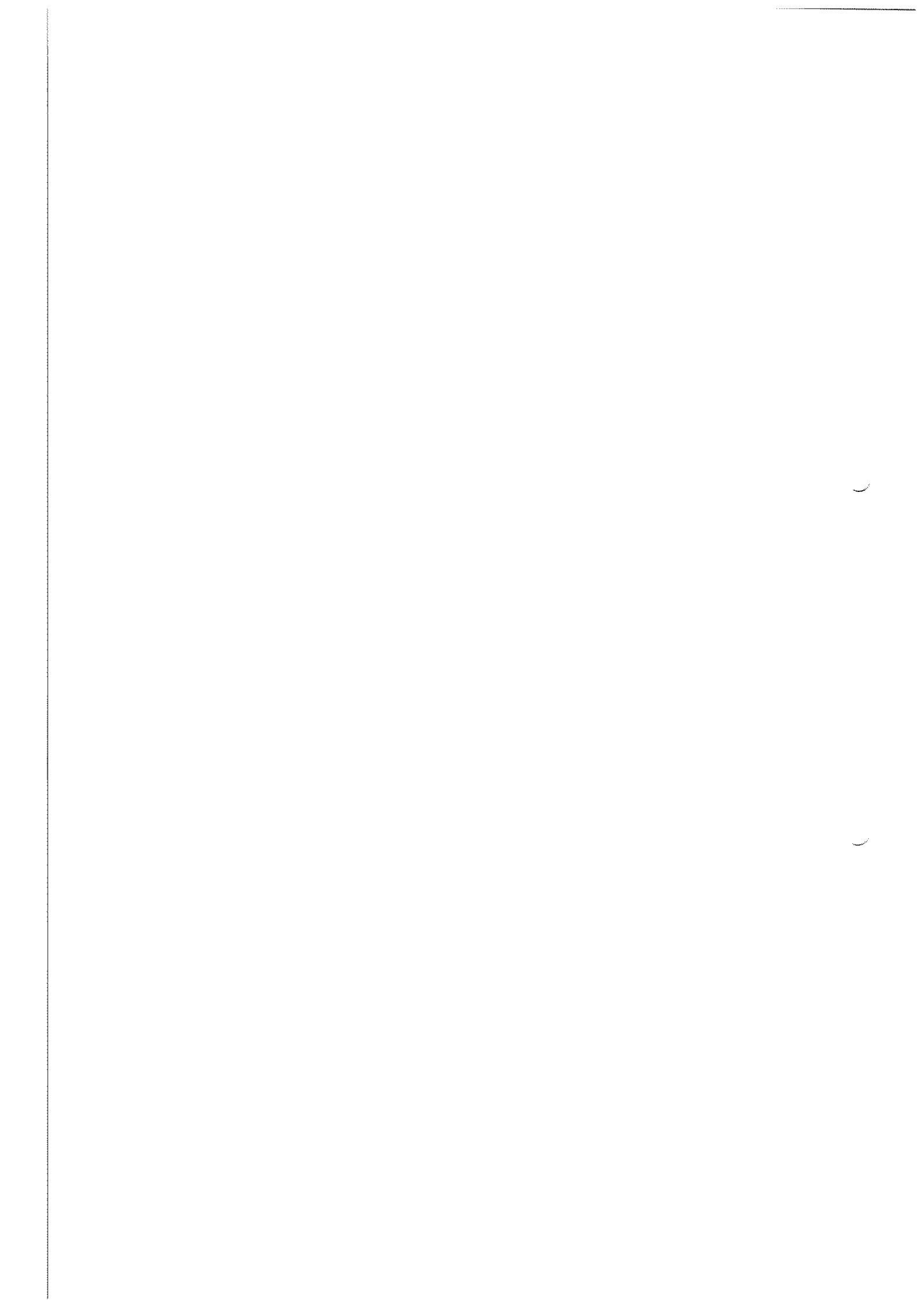
\$	-
----	---

Final Taxable Income

\$ 183,579.62 \$

Income Tax Payable

\$27,536.94



SMSF Income Tax Reconciliation

Name of Fund

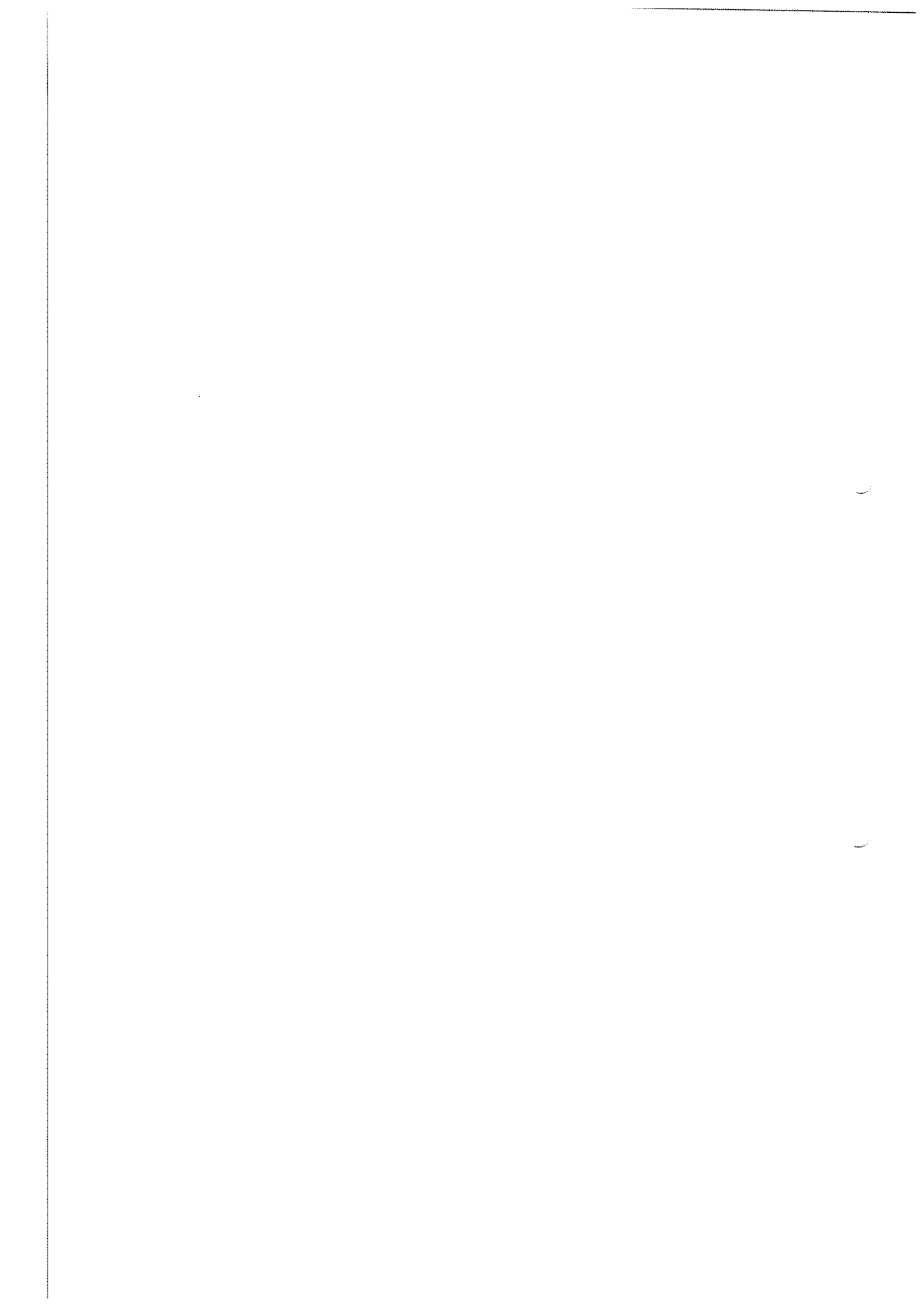
Nardone Superannuation Fund

2019

Year Ending

Rent			58,755.43
Assessable contributions			-
Partnership Distributions			2,940.29
Dividends			-
Unfranked			-
Franked			-
Interest			147,591.59
Trust distribution			-
Exempt pension income	0	0.000%	-
Rental expenses			
Capital works deduction	0	100.00%	-
Depreciation LVP	0	100.00%	-
Depreciation	0	100.00%	-
Leasing fee	0	100.00%	-
Insurance	0	100.00%	-
Rates	0	100.00%	-
Repairs and maintenance	0	100.00%	-
Other expenses			
ATO Levy	(259)	100.00%	(259.00)
Accounting fees	(10,143.79)	100.00%	(9,836.36)
Audit Fees	(1,182)	100.00%	(1,181.82)
Bank charges	(48)	100.00%	(48.43)
Insurance Expenses		100.00%	-
Investment Expenses	(14,382)	100.00%	(14,382.08)
ASIC Fees	0.00	100.00%	-
TAXABLE INCOME			183,579.62
GROSS TAX PAYABLE @	15.00%		27,536.94
Less:			
Instalments Paid	Sept	5,000.00	
	Dec	5,000.00	
	March	5,000.00	
	June	5,000.00	
			20,000.00
SUB TOTAL			7,536.94
Rebates & Other Credits:			
FTC		\$ -	
Imputation credits		\$ -	
TFN Withholding		\$ -	
		\$ -	\$ -
Less Supervisory Levy			\$ 259.00
NET TAX PAYABLE / (REFUND)			\$ 7,795.94

4



SMSF Allocation of Tax Payable & Earnings

Do not put any data into the green cells
Only put Data into the blue cells

Name of Fund

Nardone Superannuation Fund

Year

2019

Income Tax Payable per Income Tax Reconciliation worksheet

\$ 27,536.94

This amount represents the income tax attributable to the earnings of the SMSF

\$ 27,536.94

Super Contributions:

Rocco - Accumulation
 Maria - Accumulation
 Tanya
 Dany

Tax on Conts

\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 500.00	\$ -
\$ -	\$ -
\$ -	\$ -

Total

\$ 500.00	\$ -
-----------	------

Tax on Earnings

Total Earnings
 Less Insurance
 Tax on Earnings to be Allocated

Earnings allocated

Rocco - Accumulation
 Maria - Accumulation
 Tanya
 Dany
 Rocco - Accumulation
 Maria - Accumulation

\$95,008.03	\$ -	\$95,008.03	\$14,251.20
\$61,533.88	\$ -	\$61,533.88	\$ 9,230.08
\$15,459.58	\$ -	\$15,459.58	\$ 2,318.94
\$11,578.13	\$ -	\$11,578.13	\$ 1,736.72
\$0.00	\$ -	\$0.00	\$ -
\$0.00	\$ -	\$0.00	\$ -

\$183,579.62

Total Tax - this must match H10

\$27,536.94

Allocation in Accounts

Rocco - Accumulation
 Maria - Accumulation
 Tanya
 Dany
 Rocco - Accumulation
 Maria - Accumulation

\$80,756.82
\$52,303.80
\$13,140.64
\$10,341.41
\$0.00
\$0.00

Here is your entry

ITE - Earnings Mem 1	\$14,251.20
ITE - Earnings Mem 2	\$9,230.08
ITE - Earnings Mem 3	\$2,318.94
ITE - Earnings Mem 4	\$1,736.72
ITR - Rocco Accum	\$0.00
ITR - Maria Accum	\$0.00
ITE - Contributions Mem 1	\$0.00
ITE - Contributions Mem 2	\$0.00
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$0.00
ITR - Rocco Accum	\$0.00
ITR - Maria Accum	\$0.00
Provision for Tax	\$27,536.94

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

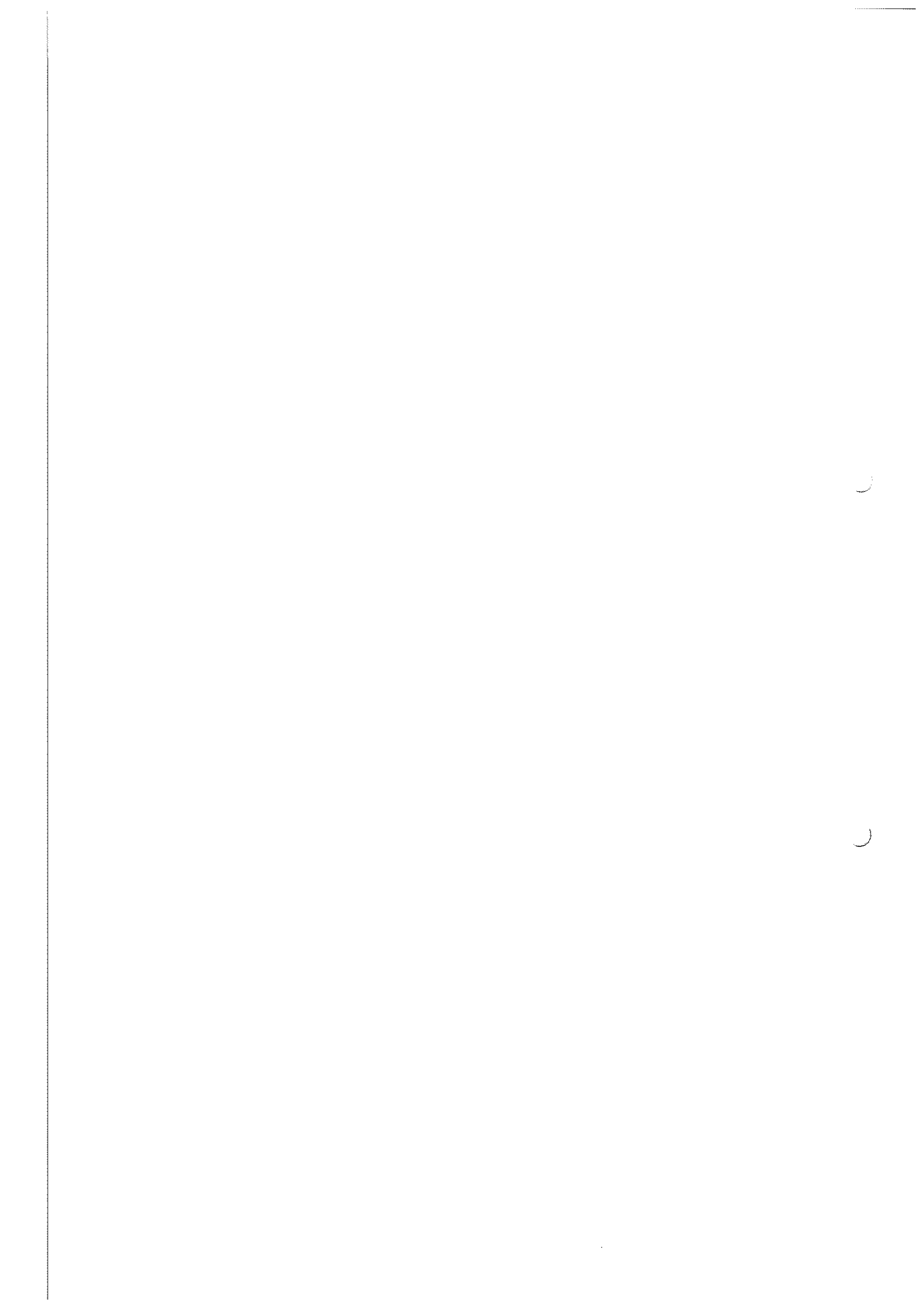
Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -
Member 5	\$ -
Member 6	\$ -

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

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

Enter benefits paid out to members

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



SMSF Allocation of Earnings

Name of Fund Nardone Superannuation Fund

Insurance If member is in pension phase enter "2" below

Members Opening Balance	Insurance	If member is in pension phase enter "2" below
Rocco - Accumulation	\$ -	1
Maria - Accumulation	\$ -	1
Tanya	\$ -	1
Dany	\$ -	1
Rocco - Accumulation	\$ -	1
Maria - Accumulation	\$ -	1
Total	\$ 6,423,924.13	

\$ 3,324,575.71
\$ 2,153,229.23
\$ 540,970.44
\$ 405,148.75
\$ -
\$ -
\$ 6,423,924.13

Net Profit per Handledger Accounts - \$184,079.62

Less Non Taxable

Less Contributions \$ 500.00

Add Insurance \$ -

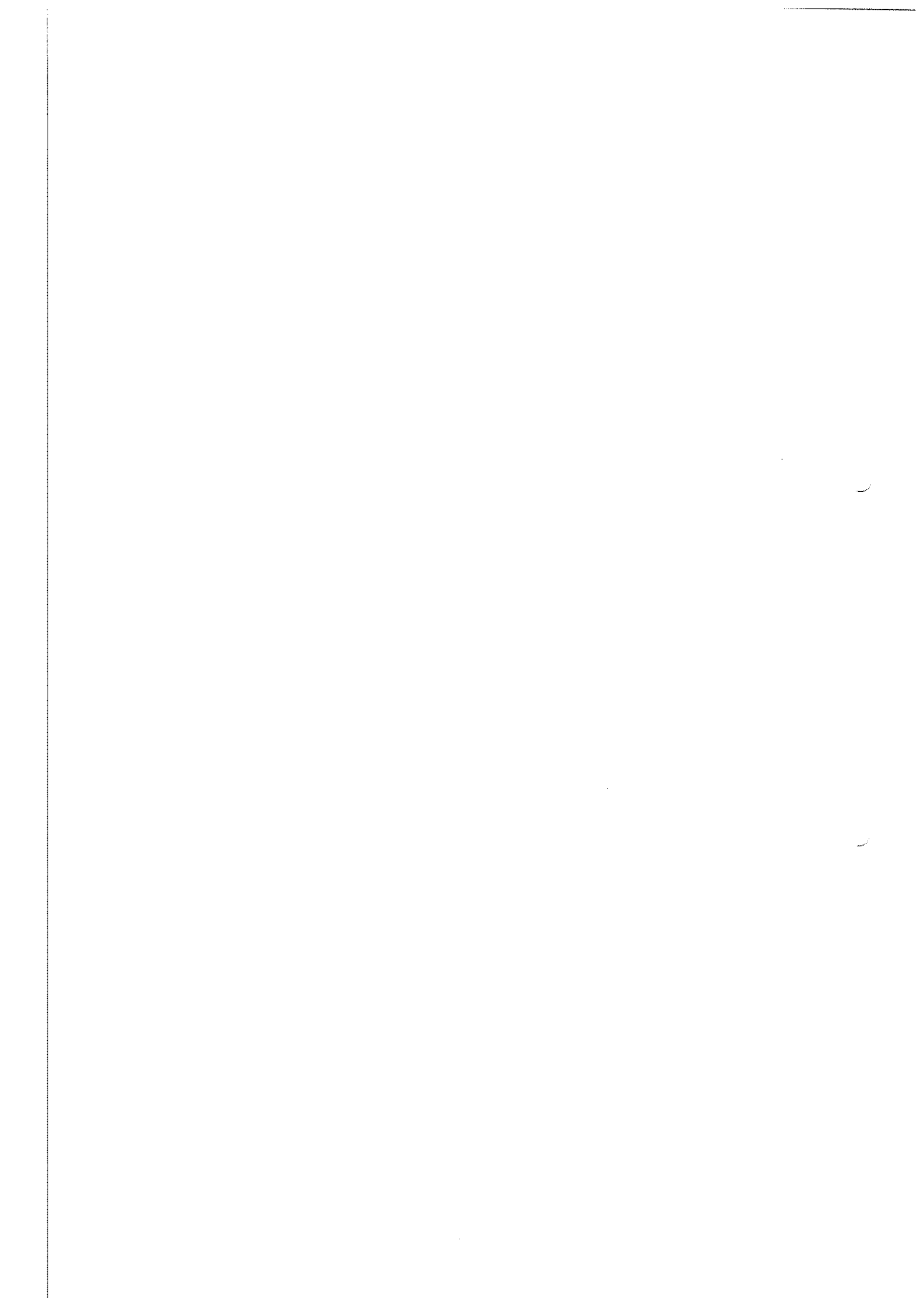
Net Earnings of SMSF after adjusting for Contributions & Insurance \$183,579.62

Total Taxable \$183,579.62

\$95,008.03
\$61,533.88
\$15,459.58
\$11,578.13
\$0.00
\$0.00
\$0.00

Total \$183,579.62

\$ 6,423,924.13	\$	27,536.94
51.75		14,251.2022
33.52		9,230.0816
8.42		2,318.9363
6.31		1,736.7199
0.00		0.0000
0.00		0.0000
100.00	\$	27,536.94



NARDONE FAMILY TRUST & NARDONE SUPERANNUATION FUND

ABN 49 047 138 448

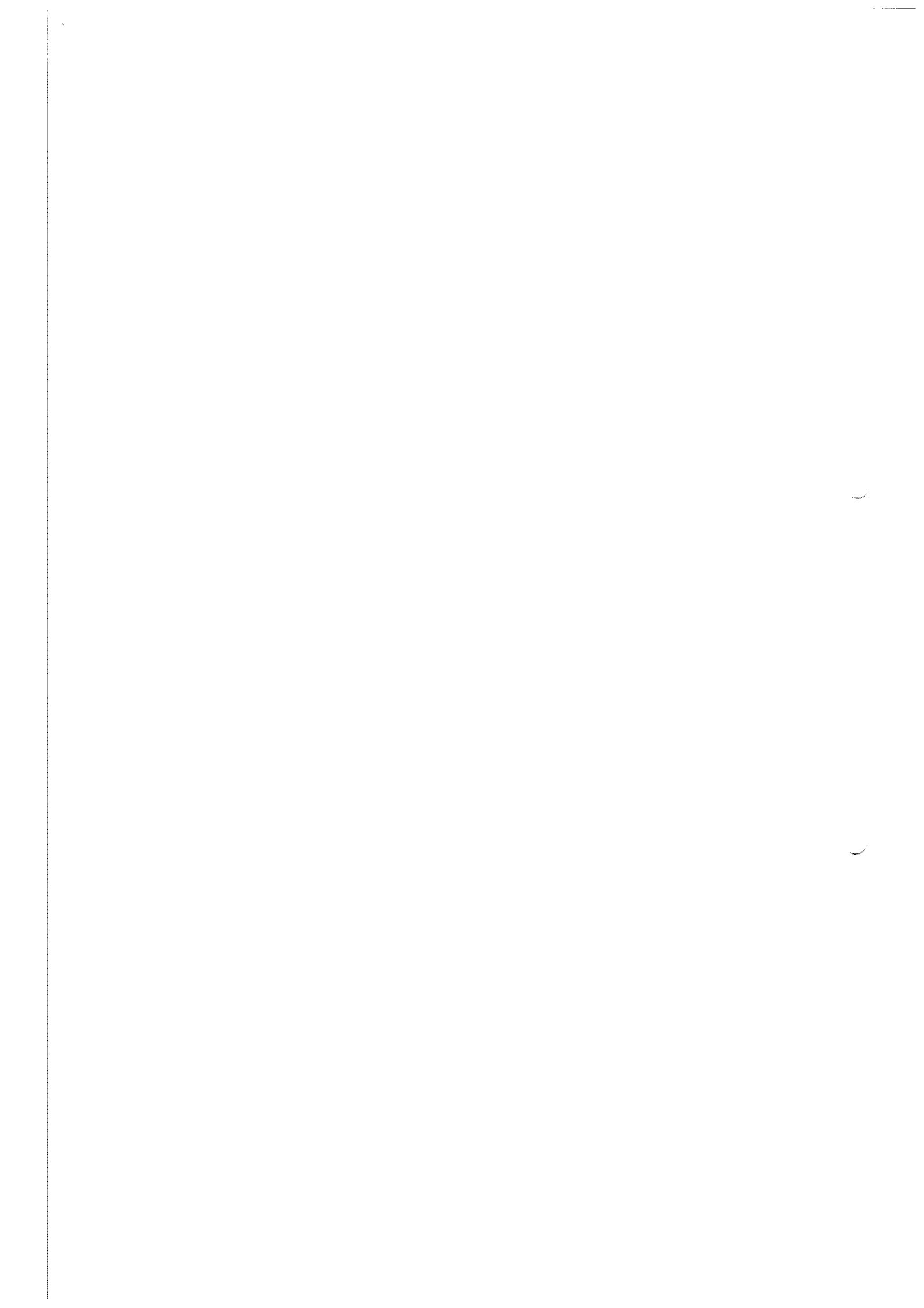
Partners' Profit Distribution Summary

For the year ended 30 June 2019

7

	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>
	<u>41,276.93</u>	<u>39,115.75</u>
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>
	<u>114,279.74</u>	<u>113,739.45</u>
Total Proprietors' Funds	<u>155,556.67</u>	<u>152,855.20</u>

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.



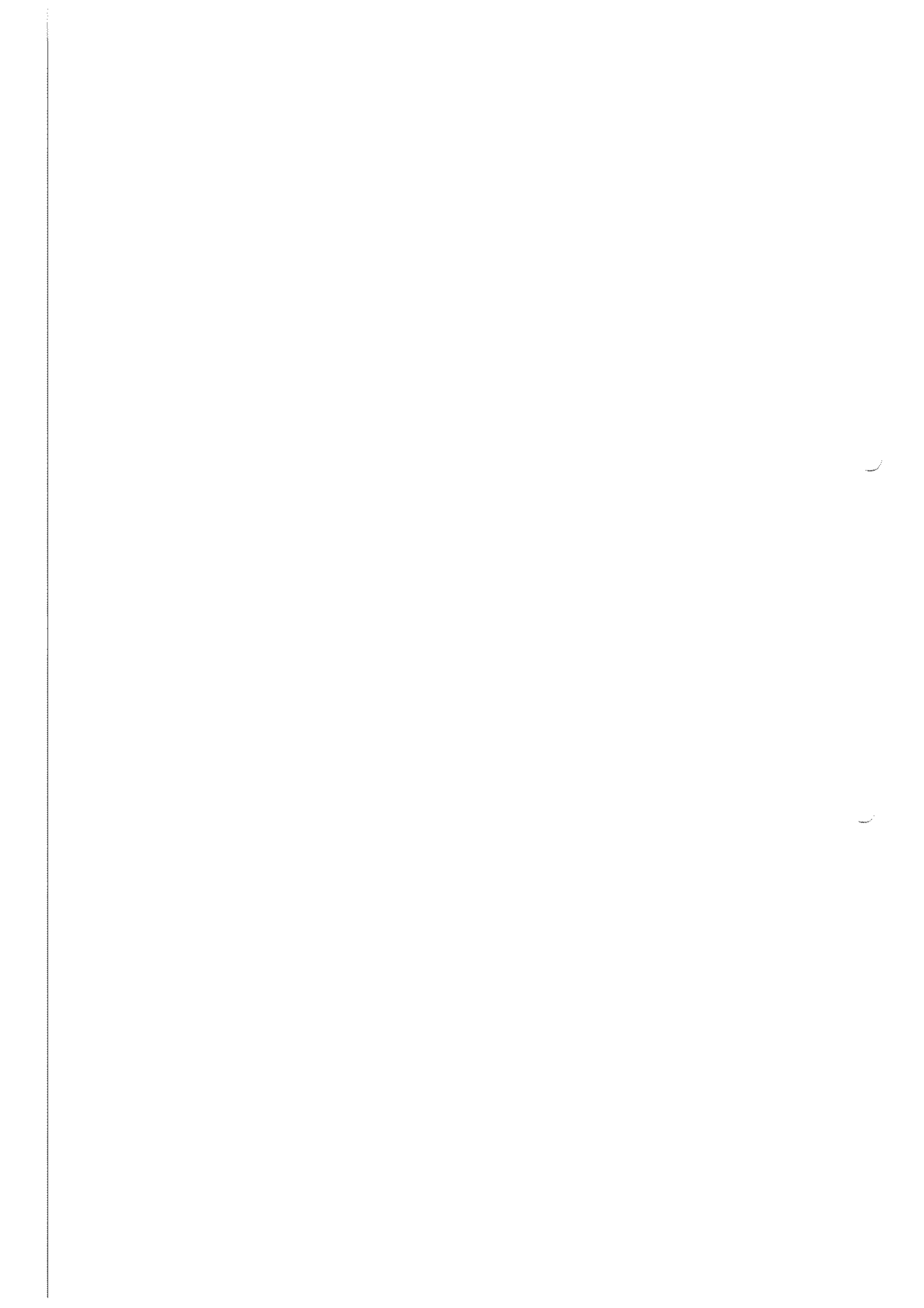
Nardone Superannuation Fund (10 for \$10)

8

PROFIT AND LOSS

July 2018 - June 2019

	TOTAL
Income	500.00
Non Concessional Contributions - Dany	58,755.43
Rental	A\$59,255.43
Total Income	A\$59,255.43
GROSS PROFIT	
Other Income(Loss)	147,591.59
Interest income	A\$147,591.59
Total Other Income(Loss)	
Expenses	9,836.36
Accountancy	1,181.82
Audit Fees	50.00
Bank charges	3,243.44
Insurance expenses	1,587.20
Legal and professional fees	8,987.80
Rates	563.64
Repairs and maintenance	A\$25,450.26
Total Expenses	
Other Expenses	-1.57
BAS Roundoff Gain or Loss	A\$ -1.57
Total Other Expenses	A\$181,398.33
NET EARNINGS	



Nardone Superannuation Fund (10 for \$10)

9

BALANCE SHEET COMPARISON

As of June 30, 2019

	TOTAL		CHANGE
	AS OF JUN 30, 2019	AS OF JUN 30, 2018 (PY)	
Assets			
Current Assets			
Bankwest 0092998	0.00	0.00	0.00
Bankwest 0323282	5.12	5.12	0.00
Bankwest 0404501	8,948.38	99,292.64	-90,344.26
BWA MM 1559	25,688.15	25,024.11	664.04
BWA TD 3087	564,079.06	548,345.78	15,733.28
BWA TD 5924	102,152.40		102,152.40
BWA TD 8950	2,781,278.80	2,700,000.00	81,278.80
BWA TD 8951	150,787.29	147,495.78	3,291.51
NAB - 0070	25,570.11	322,414.88	-296,844.77
NAB - 7185	1,641,772.32	1,641,812.32	-40.00
NAB TD 2058	1,982,316.33	0.00	1,982,316.33
Term Deposit - 5752	0.00	0.00	0.00
Term Deposit - 7526	0.00	0.00	0.00
Term Deposit - 9063	0.00	0.00	0.00
WBC - 0466	0.00	0.00	0.00
WBC - 9505	0.00	0.00	0.00
Prepaid expenses	0.00		0.00
Total Current Assets	A\$7,282,597.96	A\$5,484,390.63	A\$1,798,207.33
Long-term assets			
Land - 586-588 Albany Hwy			
Improvements	6,388.39	6,388.39	0.00
Land & Buildings	527,960.55	527,960.55	0.00
Movements in Market Value	320,651.06	320,651.06	0.00
Total Land - 586-588 Albany Hwy	855,000.00	855,000.00	0.00
In House Loans	-1,641,000.00	0.00	-1,641,000.00
Joint Venture - Andrea Way	-2,400.00	0.00	-2,400.00
Development Costs	72,761.75	72,761.75	0.00
Land Cost	40,977.70	40,977.70	0.00
Movements in Market Value	-18,570.86	-18,570.86	0.00
Total Joint Venture - Andrea Way	92,768.59	95,168.59	-2,400.00
Units - Nardone Unit Trust			
Movements in Market Value	0.00	0.00	0.00
Subscribed Units	0.00	0.00	0.00
Total Units - Nardone Unit Trust	0.00	0.00	0.00
Total long-term assets	-693,231.41	950,168.59	-1,643,400.00
Total Assets	A\$6,589,366.55	A\$6,434,559.22	A\$154,807.33
Liabilities and shareholder's equity			
Current liabilities:			
ATO - ICA	-105.24	-105.24	0.00
ATO - ITA	0.30	-28,729.19	28,729.49
ATO Clearing Account	4,145.00	-495.00	4,640.00
GST Liabilities Payable	4.03	4.03	0.00
Income tax payable	0.00	39,960.49	-39,960.49

	TOTAL		
	AS OF JUN 30, 2019	AS OF JUN 30, 2018 (PY)	CHANGE
PAYG Instalment Liabilities	-20,000.00	0.00	-20,000.00
PAYG instalments payable	0.00	0.00	0.00
PAYG Withholdings Payable	0.00	0.00	0.00
Payroll clearing	0.00		0.00
Total current liabilities	A\$ -15,955.91	A\$10,635.09	A\$ -26,591.00
Shareholders' equity:			
Net Income	181,398.33	203,050.22	-21,651.89
Opening Balance Equity	0.00	0.00	0.00
Opening Members Funds			
Dany	373,870.00	373,870.00	0.00
Maria	1,799,810.01	1,799,810.01	0.00
Rocco	3,247,228.63	3,247,228.63	0.00
Tanya	512,361.03	512,361.03	0.00
Total Opening Members Funds	5,933,269.67	5,933,269.67	0.00
Pension Payment - Maria	-3,894.40	-3,894.40	0.00
Pension Payment - Rocco	-8,969.13	-8,969.13	0.00
Retained Earnings	203,050.22	0.00	203,050.22
Rollovers - Dany	467.77	467.77	0.00
Rollovers - Maria	300,000.00	300,000.00	0.00
Total shareholders' equity	A\$6,605,322.46	A\$6,423,924.13	A\$181,398.33
Total liabilities and equity	A\$6,589,366.55	A\$6,434,559.22	A\$154,807.33

Nardone Superannuation Fund (10 for \$10)

11

BALANCE SHEET

As of June 30, 2019

	TOTAL
Assets	
Current Assets	
Bankwest 0092998	0.00
Bankwest 0323282	5.12
Bankwest 0404501	8,948.38
BWA MM 1559	25,688.15
BWA TD 3087	564,079.06
BWA TD 5924	102,152.40
BWA TD 8950	2,781,278.80
BWA TD 8951	150,787.29
NAB - 0070	25,570.11
NAB - 7185	1,641,772.32
NAB TD 2058	1,982,316.33
Term Deposit - 5752	0.00
Term Deposit - 7526	0.00
Term Deposit - 9063	0.00
WBC - 0466	0.00
WBC - 9505	0.00
Prepaid expenses	0.00
Total Current Assets	A\$7,282,597.96
Long-term assets	
Land - 586-588 Albany Hwy	
Improvements	6,388.39
Land & Buildings	527,960.55
Movements in Market Value	320,651.06
Total Land - 586-588 Albany Hwy	855,000.00
In House Loans	-1,641,000.00
Joint Venture - Andrea Way	-2,400.00
Development Costs	72,761.75
Land Cost	40,977.70
Movements in Market Value	-18,570.86
Total Joint Venture - Andrea Way	92,768.59
Units - Nardone Unit Trust	
Movements in Market Value	0.00
Subscribed Units	0.00
Total Units - Nardone Unit Trust	0.00
Total long-term assets	-693,231.41
Total Assets	A\$6,589,366.55
Liabilities and shareholder's equity	
Current liabilities:	
ATO - ICA	-105.24
ATO - ITA	0.30
ATO Clearing Account	4,145.00
GST Liabilities Payable	4.03
Income tax payable	0.00



Nardone Superannuation Fund (10 for \$10)

BALANCE SHEET

As of June 30, 2019

	TOTAL
PAYG Instalment Liabilities	-20,000.00
PAYG instalments payable	0.00
PAYG Withholdings Payable	0.00
Payroll clearing	0.00
Total current liabilities	A\$ -15,955.91
Shareholders' equity:	
Net Income	181,398.33
Opening Balance Equity	0.00
Opening Members Funds	
Dany	373,870.00
Maria	1,799,810.01
Rocco	3,247,228.63
Tanya	512,361.03
Total Opening Members Funds	5,933,269.67
Pension Payment - Maria	-3,894.40
Pension Payment - Rocco	-8,969.13
Retained Earnings	203,050.22
Rollovers - Dany	467.77
Rollovers - Maria	300,000.00
Total shareholders' equity	A\$6,605,322.46
Total liabilities and equity	A\$6,589,366.55

Nardone Superannuation Fund (10 for \$10)

GENERAL LEDGER

July 2018 - June 2019

13

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Bankwest 0323282								5.12
Beginning Balance								
Total for Bankwest 0323282								
Bankwest 0404501								99,292.64
Beginning Balance								
02/07/2018	Deposit		No			Rental	3,167.52	102,460.16
02/07/2018	Deposit		No			Rental	6,000.00	108,460.16
09/07/2018	Deposit		No			Rental	800.00	109,260.16
18/07/2018	Deposit		No			Rental	800.00	110,060.16
20/07/2018	Expense		No			BWA TD 5924	-100,000.00	10,060.16
23/07/2018	Deposit		No			Rental	800.00	10,860.16
23/07/2018	Transfer		No			NAB - 7185	1,940,035.00	1,950,895.16
24/07/2018	Expense		No			Bank charges	-10.00	1,950,885.16
24/07/2018	Expense		No			Bank charges	-35.00	1,950,850.16
24/07/2018	Transfer		No			NAB TD 2058	-1,940,000.00	10,850.16
26/07/2018	Expense		No			Rates	-242.13	10,608.03
27/07/2018	Deposit		No			Rental	800.00	11,408.03
01/08/2018	Deposit		No			Rental	3,194.95	14,602.98
06/08/2018	GST Payment		No			-Split-	-4,505.00	10,097.98
27/08/2018	Deposit		No			Rental	900.00	10,997.98
29/08/2018	Deposit		No			Rental	3,416.85	14,414.83
03/09/2018	Deposit		No			Rental	900.00	15,314.83
03/09/2018	Expense		No			Rates	-6,768.29	8,546.54
17/09/2018	Deposit		No			Rental	900.00	9,446.54
25/09/2018	Expense		No			Rates	-237.89	9,210.65
27/09/2018	Deposit		No			Non Concessional Contributions - Dany	500.00	9,710.65
01/10/2018	Deposit		No			Rental	3,416.85	13,127.50
01/10/2018	Deposit		No			Rental	900.00	14,027.50
12/10/2018	GST Payment		No			-Split-	-6,970.00	7,057.50
23/10/2018	Expense		No			ATO Clearing Account	-1.00	7,056.50
29/10/2018	Deposit		No			Rental	3,416.85	10,473.35
05/11/2018	Deposit		No			Rental	850.00	11,323.35
12/11/2018	Deposit		No		From Conspec wrong transfer	Payroll clearing	4,950.00	16,273.35
27/11/2018	Expense		No			Rates	-242.80	16,030.55
27/11/2018	Deposit		No			Rental	800.00	16,830.55
28/11/2018	Deposit		No		wrong transfer	Payroll clearing	42,000.00	58,830.55
29/11/2018	Deposit		No			Rental	3,416.85	62,247.40
07/12/2018	Expense		No		Nardone Family Trust	Payroll clearing	-42,000.00	20,247.40
07/12/2018	Expense		No		From Conspec wrong transfer	Payroll clearing	-4,950.00	15,297.40
07/12/2018	Deposit		No			Rental	1,000.00	16,297.40
13/12/2018	Expense		No			Legal and professional fees	-330.00	15,967.40
18/12/2018	Deposit		No			Rental	1,000.00	16,967.40
27/12/2018	Deposit		No			Rental	1,000.00	17,967.40
27/12/2018	Expense		No			Rates	-794.40	17,173.00
31/12/2018	Deposit		No			Rental	3,416.85	20,589.85
18/01/2019	Deposit		No			Rental	1,000.00	21,589.85
29/01/2019	Deposit		No			Rental	3,416.85	25,006.70
29/01/2019	Expense		No			Rates	-230.97	24,775.73
30/01/2019	Deposit		No			Rental	1,000.00	25,775.73
01/02/2019	Deposit		No			Rental	1,000.00	26,775.73
12/02/2019	Deposit		No			Rental	2,000.00	28,775.73
12/02/2019	GST Payment		No			-Split-	-6,717.00	22,058.73
01/03/2019	Deposit		No			Rental	3,416.85	25,475.58
05/03/2019	Deposit		No			Rental	850.00	26,325.58
27/03/2019	Deposit		No			Joint Venture - Andrea Way	2,400.00	28,725.58
01/04/2019	Expense		No			Rates	-237.89	28,487.69
01/04/2019	Deposit		No			Rental	3,416.85	31,904.54
01/04/2019	Deposit		No			Rental	800.00	32,704.54
16/04/2019	GST Payment		No			-Split-	-6,464.00	26,240.54
29/04/2019	Deposit		No			Rental	3,416.85	29,657.39
06/05/2019	Expense		No			-Split-	-756.20	28,901.19
23/05/2019	Expense	ATO Payments	No	2018 Income Tax payable		Income tax payable	-6,231.00	22,670.19
24/05/2019	Expense		No			Rates	-235.43	22,434.76
29/05/2019	Deposit		No			Rental	3,416.85	25,851.61
30/05/2019	Expense		No			Repairs and maintenance	-620.00	25,231.61
03/06/2019	Expense		No			Accountancy	-10,820.00	14,411.61
03/06/2019	Expense		No			Audit Fees	-1,300.00	13,111.61
03/06/2019	Expense		No			Legal and professional fees	-627.00	12,484.61
24/06/2019	Expense		No			-Split-	-3,536.23	8,948.38
Total for Bankwest 0404501							A\$ -60,344.26	
BWA MM 1559								25,024.11
Beginning Balance								
30/06/2019	Deposit		No		JULY 18 - JUNE 19	Interest income	664.04	25,688.15
Total for BWA MM 1559							A\$664.04	
BWA TD 3087								548,345.78
Beginning Balance								
07/10/2018	Deposit		No			Interest income	7,299.07	555,644.85
05/02/2019	Deposit		No			Interest income	4,840.96	560,485.81
06/05/2019	Deposit		No			Interest income	3,593.25	564,079.06
Total for BWA TD 3087							A\$15,793.28	
BWA TD 5924								100,000.00
20/07/2018	Expense		No		TO MMKT 4736729	Bankwest 0404501	100,000.00	100,000.00
17/09/2018	Deposit		No			Interest income	419.18	100,419.18
17/12/2018	Deposit		No			Interest income	643.78	101,062.96
16/01/2019	Deposit		No			Interest income	174.44	101,237.40
15/02/2019	Deposit		No			Interest income	174.74	101,412.14
18/02/2019	Deposit		No			Interest income	12.50	101,424.64
20/03/2019	Deposit		No			Interest income	183.40	101,608.04
23/04/2019	Deposit		No			Interest income	194.03	101,802.07
23/05/2019	Deposit		No			Interest income	171.53	101,973.60
24/06/2019	Deposit		No			Interest income	178.80	102,152.40

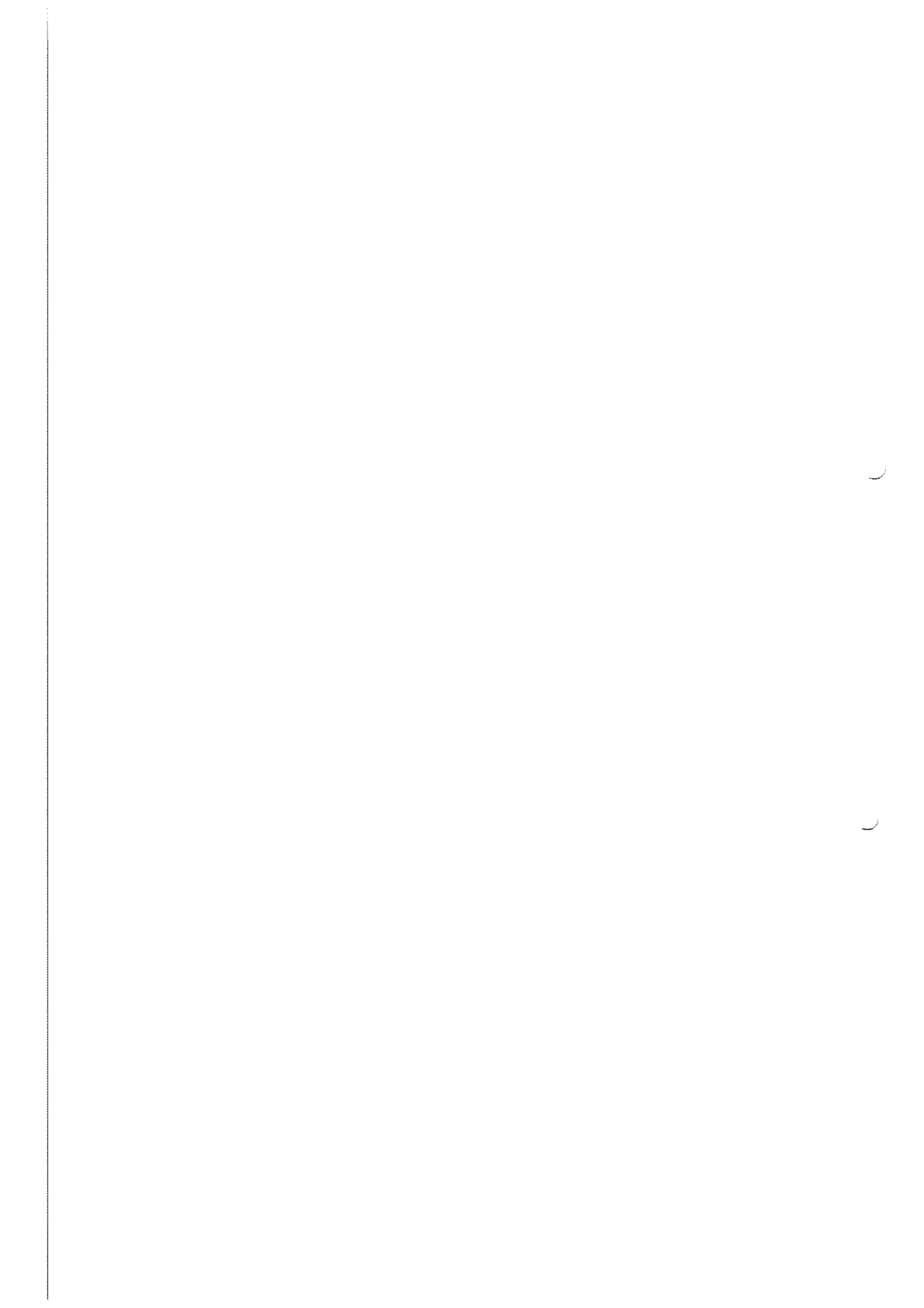
DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for BWA TD 5924							A\$102,152.40	
BWA TD 8950								
Beginning Balance								
29/07/2018	Deposit		No					2,700,000.00
28/09/2018	Deposit		No		Interest income		17,838.49	2,717,838.49
29/01/2019	Deposit		No		Interest income		11,392.58	2,729,231.07
29/04/2019	Deposit		No		Interest income		24,372.41	2,753,603.48
28/06/2019	Deposit		No		Interest income		17,653.24	2,771,256.72
Total for BWA TD 8950							A\$102,152.40	
BWA TD 8951								
Beginning Balance								
02/09/2018	Deposit		No		Interest income		650.70	147,495.78
02/11/2018	Deposit		No		Interest income		608.82	148,104.60
02/01/2019	Deposit		No		Interest income		621.51	148,726.11
01/02/2019	Deposit		No		Interest income		257.83	148,983.94
05/03/2019	Deposit		No		Interest income		282.05	149,265.99
04/04/2019	Deposit		No		Interest income		271.08	150,187.77
05/06/2019	Deposit		No		Interest income		599.52	150,787.29
Total for BWA TD 8951							A\$31,278.80	
NAB - 0070								
Beginning Balance								
02/07/2018	Transfer		No		NAB - 7185		1,641,000.00	1,641,000.00
23/07/2018	Transfer		No		NAB - 7185		-1,940,000.00	23,414.88
31/07/2018	Deposit		No		Interest income		1,799.96	25,214.84
31/08/2018	Deposit		No		Interest income		33.19	25,248.03
28/09/2018	Deposit		No		Interest income		30.02	25,278.05
31/10/2018	Deposit		No		Interest income		35.42	25,313.47
30/11/2018	Deposit		No		Interest income		32.24	25,345.71
31/12/2018	Deposit		No		Interest income		33.36	25,379.07
31/01/2019	Deposit		No		Interest income		33.40	25,412.47
28/02/2019	Deposit		No		Interest income		30.21	25,442.68
28/03/2019	Deposit		No		Interest income		31.33	25,474.01
30/04/2019	Deposit		No		Interest income		34.61	25,508.62
31/05/2019	Deposit		No		Interest income		33.57	25,542.19
28/06/2019	Deposit		No		Interest income		27.92	25,570.11
Total for NAB - 0070							A\$ -296,844.77	
NAB - 7185								
Beginning Balance								
02/07/2018	Deposit		No		In House Loans		82,000.00	1,641,812.32
02/07/2018	Transfer		No		NAB - 0070		-1,641,000.00	82,812.32
02/07/2018	Deposit		No		In House Loans		1,559,000.00	1,641,812.32
23/07/2018	Transfer		No		Bankwest 0404501		-1,940,035.00	-298,222.68
23/07/2018	Transfer		No		NAB - 0070		1,940,000.00	1,641,777.32
31/07/2018	Expense		No		Bank charges		-5.00	1,641,772.32
03/04/2019	Expense		No		Prepaid expenses		-330.00	1,641,442.32
10/06/2019	Deposit		No	St Georgio Pty Ltd	Paid from Wrong accounts - St Giogrio Expense Paid Expense from Wrong Account 03/04/19		330.00	1,641,772.32
Total for NAB - 7185							A\$ -40.00	
NAB TD 2058								
24/07/2018	Transfer		No		Bankwest 0404501		1,940,000.00	1,940,000.00
22/10/2018	Deposit		No		Interest income		12,915.62	1,952,915.62
19/02/2019	Deposit		No		Interest income		17,014.44	1,969,930.06
20/05/2019	Deposit		No		Interest income		12,386.27	1,982,316.33
Total for NAB TD 2058							A\$1,982,316.33	
Prepaid expenses								
03/04/2019	Expense		No		Paid from Wrong accounts - St Giogrio Expense	NAB - 7185	330.00	330.00
10/06/2019	Deposit		No	St Georgio Pty Ltd		NAB - 7185	-330.00	0.00
Total for Prepaid expenses							A\$0.00	
Land - 586-588 Albany Hwy								
Improvements								
Beginning Balance								
Total for Improvements								6,389.39
Land & Buildings								
Beginning Balance								
Total for Land & Buildings								527,960.55
Movements in Market Value								
Beginning Balance								
Total for Movements in Market Value								320,651.06
Total for Land - 586-588 Albany Hwy								
In House Loans								
02/07/2018	Deposit		No		INTERNET TRANSFER inhouse loan repay ROCCO NARDONE	NAB - 7185	-82,000.00	-82,000.00
02/07/2018	Deposit		No		IN HOUSE LOAN REPAY JUNE 2018	NAB - 7185	-1,559,000.00	-1,641,000.00
Total for In House Loans							A\$ -1,641,000.00	
Joint Venture - Andrea Way								
27/03/2019	Deposit		No		from 4496	Bankwest 0404501	-2,400.00	-2,400.00
Total for Joint Venture - Andrea Way							A\$ -2,400.00	
Development Costs								
Beginning Balance								
Total for Development Costs								72,761.75
Land Cost								
Beginning Balance								
Total for Land Cost								40,977.70
Movements in Market Value								
Beginning Balance								
Total for Movements in Market Value								-18,570.86
Total for Joint Venture - Andrea Way with sub-accounts							A\$ -2,400.00	
ATO - ICA								
Beginning Balance								
Total for ATO - ICA								-105.24
ATO - ITA								
Beginning Balance								
30/06/2019	Journal Entry	5	No			-Split-	28,729.49	-28,729.19
Total for ATO - ITA								0.30
Total for ATO Clearing Account							A\$28,729.49	
Beginning Balance								
Total for ATO Clearing Account								-495.00

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DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO-DESCRIPTION	SPLIT	AMOUNT	BALANCE	
							-4,505.00	-5,000.00	
06/08/2018	GST Payment		No			-Split-	6,970.00	1,970.00	
30/09/2018	Journal Entry		No		ATO Owed/Refund	-Split-	-6,970.00	-5,000.00	
12/10/2018	GST Payment		No			Bankwest 0404501	-1.00	-5,001.00	
23/10/2018	Expense		No				6,717.00	1,716.00	
31/12/2018	Journal Entry		No		ATO Owed/Refund	-Split-	-6,717.00	-5,001.00	
12/02/2019	GST Payment		No			-Split-	6,464.00	1,463.00	
31/03/2019	Journal Entry		No		ATO Owed/Refund	-Split-	-6,464.00	-5,001.00	
16/04/2019	GST Payment		No			-Split-	-1.00	-5,002.00	
30/06/2019	Journal Entry	4	No			-Split-	5,009.00	-2.00	
30/06/2019	Journal Entry	5	No			-Split-	4,147.00	4,145.00	
30/06/2019	Journal Entry		No		ATO Owed/Refund	-Split-	A\$4,640.00		
Total for ATO Clearing Account									
GST Liabilities Payable									4.03
Beginning Balance									291.99
02/07/2018	Deposit		No			Bankwest 0404501	287.96	291.99	
02/07/2018	Deposit		No			Bankwest 0404501	545.44	837.44	
09/07/2018	Deposit		No			Bankwest 0404501	72.73	910.17	
18/07/2018	Deposit		No			Bankwest 0404501	72.73	982.90	
23/07/2018	Deposit		No			Bankwest 0404501	72.73	1,055.63	
24/07/2018	Expense		No			Bankwest 0404501	0.00	1,055.63	
24/07/2018	Expense		No			Bankwest 0404501	0.00	1,055.63	
26/07/2018	Expense		No			Bankwest 0404501	72.73	1,128.36	
27/07/2018	Deposit		No			NAB - 0070	0.00	1,128.36	
31/07/2018	Deposit		No			NAB - 7185	0.00	1,128.36	
31/07/2018	Expense		No			Bankwest 0404501	290.45	1,418.81	
01/08/2018	Deposit		No			Bankwest 0404501	81.82	1,500.63	
27/08/2018	Deposit		No			Bankwest 0404501	310.62	1,811.25	
29/08/2018	Deposit		No			NAB - 0070	0.00	1,811.25	
31/08/2018	Deposit		No			Bankwest 0404501	0.00	1,811.25	
03/09/2018	Expense		No			Bankwest 0404501	81.82	1,893.07	
03/09/2018	Deposit		No			Bankwest 0404501	81.82	1,974.89	
17/09/2018	Deposit		No			Bankwest 0404501	0.00	1,974.89	
17/09/2018	Expense		No			NAB - 0070	0.00	1,974.89	
30/09/2018	Journal Entry		No		GST on purchases	-Split-	-1,970.86	4.03	
30/09/2018	Journal Entry		No		GST on sales	-Split-	310.62	314.65	
01/10/2018	Deposit		No			Bankwest 0404501	81.82	396.47	
01/10/2018	Deposit		No			Bankwest 0404501	310.62	707.09	
29/10/2018	Deposit		No			NAB - 0070	0.00	707.09	
31/10/2018	Deposit		No			Bankwest 0404501	77.27	784.36	
06/11/2018	Deposit		No			Bankwest 0404501	0.00	784.36	
27/11/2018	Expense		No			Bankwest 0404501	72.73	857.09	
27/11/2018	Deposit		No			Bankwest 0404501	310.62	1,167.71	
29/11/2018	Deposit		No			NAB - 0070	0.00	1,167.71	
30/11/2018	Deposit		No			Bankwest 0404501	90.91	1,258.62	
07/12/2018	Deposit		No			Bankwest 0404501	-30.00	1,228.62	
13/12/2018	Expense		No			Bankwest 0404501	90.91	1,319.53	
18/12/2018	Deposit		No			Bankwest 0404501	90.91	1,410.44	
27/12/2018	Deposit		No			Bankwest 0404501	0.00	1,410.44	
27/12/2018	Expense		No			Bankwest 0404501	310.62	1,721.06	
31/12/2018	Deposit		No			-Split-	30.00	1,751.06	
31/12/2018	Journal Entry		No		GST on purchases	-Split-	-1,747.03	4.03	
31/12/2018	Journal Entry		No		GST on sales	-Split-	0.00	4.03	
31/12/2018	Deposit		No			NAB - 0070	90.91	94.94	
18/01/2019	Deposit		No			Bankwest 0404501	310.62	405.56	
29/01/2019	Deposit		No			Bankwest 0404501	0.00	405.56	
29/01/2019	Expense		No			Bankwest 0404501	90.91	496.47	
30/01/2019	Deposit		No			NAB - 0070	0.00	496.47	
31/01/2019	Deposit		No			Bankwest 0404501	90.91	587.38	
01/02/2019	Deposit		No			Bankwest 0404501	181.82	769.20	
12/02/2019	Deposit		No			NAB - 0070	0.00	769.20	
12/02/2019	Deposit		No			Bankwest 0404501	310.62	1,079.82	
05/03/2019	Deposit		No			Bankwest 0404501	77.27	1,157.09	
27/03/2019	Expense		No			Bankwest 0404501	0.00	1,157.09	
29/03/2019	Deposit		No			NAB - 0070	0.00	1,157.09	
29/03/2019	Deposit		No			Bankwest 0404501	310.62	1,467.71	
31/03/2019	Journal Entry		No		GST on sales	-Split-	-1,463.68	4.03	
31/03/2019	Journal Entry		No		GST on purchases	-Split-	0.00	4.03	
01/04/2019	Deposit		No			Bankwest 0404501	72.73	76.76	
29/04/2019	Deposit		No			Bankwest 0404501	310.62	387.38	
30/04/2019	Deposit		No			NAB - 0070	0.00	387.38	
06/05/2019	Expense		No			Bankwest 0404501	0.00	387.38	
06/05/2019	Expense		No			Bankwest 0404501	-39.00	348.38	
24/05/2019	Expense		No			Bankwest 0404501	0.00	348.38	
29/05/2019	Deposit		No			Bankwest 0404501	310.62	659.00	
30/05/2019	Expense		No			Bankwest 0404501	-56.36	602.64	
31/05/2019	Deposit		No			NAB - 0070	0.00	602.64	
03/06/2019	Expense		No			Bankwest 0404501	-57.00	545.64	
03/06/2019	Expense		No			Bankwest 0404501	-983.64	-438.00	
03/06/2019	Expense		No			Bankwest 0404501	-118.18	-556.18	
24/06/2019	Expense		No			Bankwest 0404501	0.00	-556.18	
24/06/2019	Expense		No			Bankwest 0404501	-292.79	-848.97	
28/06/2019	Deposit		No			NAB - 0070	0.00	-848.97	
30/06/2019	Journal Entry		No		GST on sales	-Split-	-693.97	-1,542.94	
30/06/2019	Journal Entry		No		GST on purchases	-Split-	1,548.97	4.03	
Total for GST Liabilities Payable									A\$0.00
Income tax payable									39,950.49
Beginning Balance									33,729.49
23/05/2019	Expense		No	ATO Payments	2018 Income Tax payable	Bankwest 0404501	-6,231.00	33,729.49	
30/06/2019	Journal Entry	5	No			-Split-	-33,729.49	0.00	
Total for Income tax payable									A\$ -39,950.49
PAYG Instalment Liabilities									-5,000.00
30/09/2018	Journal Entry		No		PAYG tax income tax instalment	-Split-	0.00	-5,000.00	
30/09/2018	Journal Entry		No		Credit from PAYG income tax instalment variation	-Split-	0.00	-5,000.00	
31/12/2018	Journal Entry		No		Credit from PAYG income tax instalment variation	-Split-	-5,000.00	-10,000.00	
31/12/2018	Journal Entry		No		PAYG tax income tax instalment	-Split-	-5,000.00	-15,000.00	
31/03/2019	Journal Entry		No		PAYG tax income tax instalment	-Split-			

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/03/2019	Journal Entry		No		Credit from PAYG income tax instalment variation	-Split		
30/06/2019	Journal Entry		No		PAYG tax income tax instalment	-Split	0.00	-15,000.00
30/06/2019	Journal Entry		No		Credit from PAYG income tax instalment variation	-Split	-5,000.00	-20,000.00
Total for PAYG Instalment Liabilities							0.00	-20,000.00
PAYG Withholdings Payable							A\$ -20,000.00	
30/09/2018	Journal Entry		No		PAYG tax withheld	-Split		
31/12/2018	Journal Entry		No		PAYG tax withheld	-Split	0.00	0.00
31/03/2019	Journal Entry		No		PAYG tax withheld	-Split	0.00	0.00
30/06/2019	Journal Entry		No		PAYG tax withheld	-Split	-1.00	-1.00
30/06/2019	Journal Entry	4	No		PAYG tax withheld	-Split	0.00	-1.00
Total for PAYG Withholdings Payable							0.00	-1.00
Payroll clearing							A\$0.00	0.00
12/11/2018	Deposit		No		From Conpec wrong transfer	Bankwest 0404501	4,950.00	4,950.00
28/11/2018	Deposit		No		wrong transfer	Bankwest 0404501	42,000.00	46,950.00
07/12/2018	Expense		No		From Conpec wrong transfer	Bankwest 0404501	-4,950.00	42,000.00
07/12/2018	Expense		No		Nardone Family Trust	Bankwest 0404501	-42,000.00	0.00
Total for Payroll clearing							A\$0.00	
Opening Members Funds								
Dany								
Beginning Balance								
Total for Dany								373,870.00
María								
Beginning Balance								
Total for María								1,799,810.01
Rocco								
Beginning Balance								
Total for Rocco								3,247,228.63
Tanya								
Beginning Balance								
Total for Tanya								512,361.03
Total for Opening Members Funds								
Pension Payment - Maria								
Beginning Balance								
Total for Pension Payment - Maria								-3,600.00
Pension Payment - Rocco								
Beginning Balance								
Total for Pension Payment - Rocco								-8,969.13
Retained Earnings								
Beginning Balance								
Total for Retained Earnings								203,050.22
Rollovers - Dany								
Beginning Balance								
Total for Rollovers - Dany								467.77
Rollovers - Maria								
Beginning Balance								
Total for Rollovers - Maria								300,000.00
Non Concessional Contributions - Dany								
27/09/2018	Deposit		No		ATO ATO00500009956493	Bankwest 0404501	500.00	500.00
Total for Non Concessional Contributions - Dany							A\$500.00	
Rental								
02/07/2018	Deposit		No		CBA F M SALON	Bankwest 0404501	2,879.56	2,879.56
02/07/2018	Deposit		No		SHARON GRANT	Bankwest 0404501	5,454.55	8,334.11
09/07/2018	Deposit		No		Sgrant Vicpk rent july	Bankwest 0404501	727.27	9,061.38
18/07/2018	Deposit		No		Sgrant Vicpk rent July	Bankwest 0404501	727.27	9,788.65
23/07/2018	Deposit		No		Sgrant Vicpk rent july	Bankwest 0404501	727.27	10,515.92
27/07/2018	Deposit		No		Sgrant Vicpk rent july	Bankwest 0404501	727.27	11,243.19
01/08/2018	Deposit		No		CBA F M SALON RENT AUG	Bankwest 0404501	2,904.50	14,147.69
27/08/2018	Deposit		No		Vicpk aug rent 09:52PM 25Aug Sgrant	Bankwest 0404501	818.18	14,965.87
29/08/2018	Deposit		No		CBA F M SALON RENT SEP	Bankwest 0404501	3,106.23	18,072.10
03/09/2018	Deposit		No		Sgrant 09:54PM 01Sep Vicpk rent aug	Bankwest 0404501	818.18	18,890.28
17/09/2018	Deposit		No		S Grant Vicpk rent aug	Bankwest 0404501	818.18	19,708.46
01/10/2018	Deposit		No		CBA F M SALON RENT OCT	Bankwest 0404501	3,106.23	22,814.69
29/10/2018	Deposit		No		Sgrant 11:27PM 29Sep Vicpk aug	Bankwest 0404501	818.18	23,632.87
06/11/2018	Deposit		No		CBA F M SALON RENT NOV	Bankwest 0404501	3,106.23	26,739.10
27/11/2018	Deposit		No		Sgrant vicpkrent 02:16PM 06Nov CREDIT TO ACCOUNT	Bankwest 0404501	772.73	27,511.83
27/11/2018	Deposit		No		Sgrant 02:45AM 27Nov Vicpk	Bankwest 0404501	727.27	28,239.10
07/12/2018	Deposit		No		CBA F M SALON RENT DEC	Bankwest 0404501	3,106.23	31,345.33
18/12/2018	Deposit		No		Vicpk rent 02:28AM 07Dec CREDIT TO ACCOUNT	Bankwest 0404501	909.09	32,254.42
27/12/2018	Deposit		No		Vicpk rent 02:17AM 18Dec CREDIT TO ACCOUNT	Bankwest 0404501	909.09	33,163.51
31/12/2018	Deposit		No		Vicpk rent 10:46AM 27Dec CREDIT TO ACCOUNT	Bankwest 0404501	909.09	34,072.60
18/01/2019	Deposit		No		CBA F M RENT JAN 2019	Bankwest 0404501	3,106.23	37,178.83
29/01/2019	Deposit		No		Vicpk rent 08:42PM 17Jan CREDIT TO ACCOUNT	Bankwest 0404501	909.09	38,087.92
30/01/2019	Deposit		No		CBA F M RENT FEB 2019	Bankwest 0404501	3,106.23	41,194.15
01/02/2019	Deposit		No		Vicpk sgrant 10:24AM 30Jan CREDIT TO ACCOUNT	Bankwest 0404501	909.09	42,103.24
12/02/2019	Deposit		No		Vicpk sgrant 03:01AM 01Feb CREDIT TO ACCOUNT	Bankwest 0404501	909.09	43,012.33
01/03/2019	Deposit		No		Vicpk rent 02:51PM 12Feb CREDIT TO ACCOUNT	Bankwest 0404501	1,818.18	44,830.51
05/03/2019	Deposit		No		CBA F M RENT MAR 2019	Bankwest 0404501	3,106.23	47,936.74
29/03/2019	Deposit		No		Sgrant 01:46AM 05Mar CREDIT TO ACCOUNT	Bankwest 0404501	772.73	48,709.47
01/04/2019	Deposit		No		CBA F M RENT APR 2019	Bankwest 0404501	3,106.23	51,815.70
23/04/2019	Deposit		No		Vicpk rent 09:15PM 31Mar CREDIT TO ACCOUNT	Bankwest 0404501	727.27	52,542.97
29/05/2019	Deposit		No		CBA F M RENT MAY 2019	Bankwest 0404501	3,106.23	55,649.20
					CBA FM RENT JUN 2019	Bankwest 0404501	3,106.23	58,755.43
Total for Rental							A\$58,755.43	
Accountancy								
03/06/2019	Expense		No		conpec ltx return inv12973	Bankwest 0404501	9,836.36	9,836.36
Total for Accountancy							A\$9,836.36	
Audit Fees								
03/06/2019	Expense		No		stp tax return	Bankwest 0404501	1,181.82	1,181.82
Total for Audit Fees							A\$1,181.82	
Bank charges								
24/07/2018	Expense		No		INWARD PAYMENT ORDER FEE	Bankwest 0404501	10.00	10.00
24/07/2018	Expense		No			Bankwest 0404501	35.00	45.00
31/07/2018	Expense		No		ACCOUNT FEES A.K.F. NARDONE SUP	NAB - 7185	5.00	50.00
Total for Bank charges							A\$50.00	
Insurance expenses								

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
24/06/2019	Expense	No			insurance	Bankwest 0404501	2,927.90	2,927.90
24/06/2019	Expense	No			insurance	Bankwest 0404501	315.54	3,243.44
Total for Insurance expenses							A\$3,243.44	
Legal and professional fees								
13/12/2018	Expense	No			lawyers fees	Bankwest 0404501	300.00	300.00
06/05/2019	Expense	No			Solicitor Fees	Bankwest 0404501	327.20	627.20
06/05/2019	Expense	No			andrew foster inv3may2018	Bankwest 0404501	390.00	1,017.20
03/06/2019	Expense	No			solicitor fees	Bankwest 0404501	570.00	1,587.20
Total for Legal and professional fees							A\$1,587.20	
Rates								
26/07/2018	Expense	No			WATER CORP 9001973139	Bankwest 0404501	242.13	242.13
03/09/2018	Expense	No			rates	Bankwest 0404501	6,766.29	7,008.42
25/09/2018	Expense	No			WATER CORP 9001973139	Bankwest 0404501	237.89	7,246.31
27/11/2018	Expense	No			WATER CORP 9001973139	Bankwest 0404501	242.80	7,489.11
27/12/2018	Expense	No			Land tax	Bankwest 0404501	794.40	8,283.51
29/01/2019	Expense	No			WATER CORP 9001973139	Bankwest 0404501	230.97	8,514.48
27/03/2019	Expense	No			WATER CORP 9001973139	Bankwest 0404501	237.89	8,752.37
24/05/2019	Expense	No			WATER CORP 9001973139	Bankwest 0404501	235.43	8,987.80
Total for Rates							A\$8,987.80	
Repairs and maintenance								
30/05/2019	Expense	No			new vinyl floor	Bankwest 0404501	563.64	563.64
Total for Repairs and maintenance							A\$563.64	
Interest income								
29/07/2018	Deposit	No				BWA TD 8950	17,838.49	17,838.49
31/07/2018	Deposit	No			INTEREST CA INTEREST NARDONE SUP	NAB - 0070	1,799.96	19,638.45
31/08/2018	Deposit	No			INTEREST CA INTEREST NARDONE SUP	NAB - 0070	33.19	19,671.64
02/09/2018	Deposit	No				BWA TD 8951	650.70	20,322.34
17/09/2018	Deposit	No				BWA TD 5924	419.18	20,741.52
28/09/2018	Deposit	No				BWA TD 8950	11,392.58	32,134.10
28/09/2018	Deposit	No			INTEREST CA INTEREST NARDONE SUP	NAB - 0070	30.02	32,164.12
07/10/2018	Deposit	No				BWA TD 3087	7,299.07	39,463.19
22/10/2018	Deposit	No				NAB TD 2058	12,915.62	52,378.81
7/2/2018	Deposit	No			INTEREST CA INTEREST NARDONE SUP	NAB - 0070	35.42	52,414.23
1/2/2018	Deposit	No				BWA TD 8951	608.82	53,023.05
30/11/2018	Deposit	No			INTEREST CA INTEREST NARDONE SUP	NAB - 0070	32.24	53,055.29
17/12/2018	Deposit	No				BWA TD 5924	643.78	53,699.07
31/12/2018	Deposit	No			INTEREST CA INTEREST NARDONE SUP	NAB - 0070	33.36	53,732.43
02/01/2019	Deposit	No				BWA TD 8951	621.51	54,353.94
16/01/2019	Deposit	No				BWA TD 5924	174.44	54,528.38
29/01/2019	Deposit	No				BWA TD 8950	24,372.41	78,900.79
31/01/2019	Deposit	No			INTEREST CA INTEREST NARDONE SUP	NAB - 0070	33.40	78,934.19
01/02/2019	Deposit	No				BWA TD 8951	257.83	79,192.02
05/02/2019	Deposit	No				BWA TD 3087	4,840.96	84,032.98
15/02/2019	Deposit	No				BWA TD 5924	174.74	84,207.72
18/02/2019	Deposit	No				BWA TD 5924	12.50	84,220.22
19/02/2019	Deposit	No				NAB TD 2058	17,014.44	101,234.66
28/02/2019	Deposit	No			INTEREST CA INTEREST NARDONE SUP	NAB - 0070	30.21	101,264.87
05/03/2019	Deposit	No				BWA TD 8951	282.05	101,546.92
05/03/2019	Deposit	No				BWA TD 5924	183.40	101,730.32
20/03/2019	Deposit	No			INTEREST CA INTEREST NARDONE SUP	NAB - 0070	31.33	101,761.65
29/03/2019	Deposit	No				BWA TD 8951	271.08	102,032.73
04/04/2019	Deposit	No				BWA TD 5924	194.03	102,226.76
23/04/2019	Deposit	No				BWA TD 8950	17,653.24	119,880.00
29/04/2019	Deposit	No			INTEREST CA INTEREST NARDONE SUP	NAB - 0070	34.61	119,914.61
30/04/2019	Deposit	No				BWA TD 3087	3,593.25	123,507.86
06/05/2019	Deposit	No				NAB TD 2058	12,386.27	135,894.13
20/05/2019	Deposit	No				BWA TD 5924	171.53	136,065.66
23/05/2019	Deposit	No			INTEREST CA INTEREST NARDONE SUP	NAB - 0070	33.57	136,099.23
31/05/2019	Deposit	No				BWA TD 8951	599.52	136,698.75
05/06/2019	Deposit	No				BWA TD 5924	178.80	136,877.55
24/06/2019	Deposit	No			INTEREST CA INTEREST NARDONE SUP INTEREST PAID	NAB - 0070	27.92	136,905.47
28/06/2019	Deposit	No				BWA TD 8950	10,022.08	146,927.55
2019	Deposit	No				BWA MM 1559	664.04	147,591.59
Total for Interest income							A\$147,591.59	
BAS Roundoff Gain or Loss								
30/09/2018	Journal Entry	No			Rounding	-Split-	-0.86	-0.86
31/12/2018	Journal Entry	No			Rounding	-Split-	-0.03	-0.89
31/03/2019	Journal Entry	No			Rounding	-Split-	-0.68	-1.57
Total for BAS Roundoff Gain or Loss							A\$ -1.57	



**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number 306-047
Account Number 032328-2
Period 29 Jun 19 - 31 Jul 19
Page 1 of 2 Statement Number 193



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Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BS2123AN05 013925-000000 (051D)
THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS, WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2

Date	Particulars	Debit	Credit	Balance
29 JUN 19	OPENING BALANCE			5.12
31 JUL 19	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

BS2123AN05 / 013925 / 0003791

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

**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number 306-047
Account Number 032328-2
Period 1 Jun 19 - 28 Jun 19
Page 1 of 2 Statement Number 192



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BS1793AN11 033593-000000 (051D)
THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2

Date	Particulars	Debit	Credit	Balance
01 JUN 19	OPENING BALANCE			5.12
28 JUN 19	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

For enquiries please call 13 17 19.
BANKWEST CLAREMONT CSC
SHOP 8
CLAREMONT WA 6010

BSB Number 306-047
Account Number 032328-2
Period 30 Mar 19 - 30 Apr 19
Page 1 of 2 Statement Number 190

THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

Date	Particulars	Debit	Credit	Balance
30 MAR 19	OPENING BALANCE			5.12
30 APR 19	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Contact Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Contact Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13-17-19.

851513AN07 / 022123 / 0005478



**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

For enquiries please call 13 17 19.
BANKWEST CLAREMONT CSC
SHOP 8
CLAREMONT WA 6010

BSB Number 306-047
Account Number 032328-2
Period 1 May 19 - 31 May 19
Page 1 of 4 Statement Number 191

THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

Date	Particulars	Debit	Credit	Balance
01 MAY 19	OPENING BALANCE			5.12
31 MAY 19	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number 306-047
Account Number 032328-2
Period 1 Feb 19 - 28 Feb 19
Page 1 of 2 Statement Number 188

BS093A407 02155-00000 (051D)
THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)



TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2

Date	Particulars	Debit	Credit	Balance
01 FEB 19	OPENING BALANCE			5.12
28 FEB 19	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13-17-19.

BS093A407 / 021 155 / 000347



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BANKWEST CLAREMONT CSC
SHOP 8
CLAREMONT WA 6010

BS093A407 02155-00000 (051D)
THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2

Date	Particulars	Debit	Credit	Balance
01 MAR 19	OPENING BALANCE			5.12
29 MAR 19	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Contact Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Contact Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13-17-19.

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Business

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BANKWEST CLAREMONT CSC
SHOP 8
CLAREMONT WA 6010

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number 306-047
Account Number 032328-2
Period 1 Dec 18 - 31 Dec 18
Page 1 of 2 Statement Number 186

THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2				
Date	Particulars	Debit	Credit	Balance
01 DEC 18	OPENING BALANCE			5.12
31 DEC 18	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

BS3853AN09 / 026633 / 0003733

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Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.



Business

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BANKWEST CLAREMONT CSC
SHOP 8
CLAREMONT WA 6010

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number 306-047
Account Number 032328-2
Period 1 Jan 19 - 31 Jan 19
Page 1 of 2 Statement Number 187

THE TRUSTEES
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
(Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2				
Date	Particulars	Debit	Credit	Balance
01 JAN 19	OPENING BALANCE			5.12
31 JAN 19	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

BS0313AN06 / 014288 / 0000370

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

BUSINESS ZERO TRAN ACCOUNT STATEMENT



BSB Number 306-047
 Account Number 032328-2
 Period 1 Nov 18 - 30 Nov 18
 Page 1 of 2 Statement Number 185

Business

For enquiries please call 13 17 19.

BANKWEST CLAREMONT CSC
 SHOP 8
 CLAREMONT WA 6010

THE TRUSTEES
 THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
 (Other Account Owners Listed on Reverse)



TRANSACTION DETAILS FOR ACCOUNT NUMBER 032328-2

Date	Particulars	Debit	Credit	Balance
01 NOV 18	OPENING BALANCE			5.12
30 NOV 18	CLOSING BALANCE	\$0.00		5.12
	TOTAL DEBITS			
	TOTAL CREDITS		\$0.00	

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Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

BUSINESS ZERO TRAN ACCOUNT STATEMENT



BSB Number 306-047
 Account Number 032328-2
 Period 29 Sep 18 - 31 Oct 18
 Page 1 of 2 Statement Number 184

Business

For enquiries please call 13 17 19.

BANKWEST CLAREMONT CSC
 SHOP 8
 CLAREMONT WA 6010

THE TRUSTEES
 THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
 (Other Account Owners Listed on Reverse)



TRANSACTION DETAILS FOR ACCOUNT NUMBER 032328-2

Date	Particulars	Debit	Credit	Balance
29 SEP 18	OPENING BALANCE			5.12
31 OCT 18	CLOSING BALANCE	\$0.00		5.12
	TOTAL DEBITS			
	TOTAL CREDITS		\$0.00	

65334AN07/023741/000185

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.



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BI **BUSINESS ZERO TRAN ACCOUNT STATEMENT**

BSB Number	306-047
Account Number	032328-2
Period	1 Aug 18 - 31 Aug 18
Page 1 of 2	Statement Number 182

BS243AN09 027251-00000 (05/10)
 THE TRUSTEES
 THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPLCROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
 (Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2				
Date	Particulars	Debit	Credit	Balance
01 AUG 18	OPENING BALANCE			5.12
31 AUG 18	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

BS2713AN09 / 027851 / 0001401



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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	032328-2
Period	1 Sep 18 - 28 Sep 18
Page 1 of 2	Statement Number 183

BS2713AN09 027251-00000 (05/10)
 THE TRUSTEES
 THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPLCROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
 (Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2				
Date	Particulars	Debit	Credit	Balance
01 SEP 18	OPENING BALANCE			5.12
28 SEP 18	CLOSING BALANCE			5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT



BSB Number 306-047
 Account Number 032328-2
 Period 30 Jun 18 - 31 Jul 18
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Business
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 BANKWEST CLAREMONT CSC
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652123AN06 014130-000000 (06/10)
 THE TRUSTEES
 THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
 (Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 062328-2

Date	Particulars	Debit	Credit	Balance
30 JUN 18	OPENING BALANCE			5.12
31 JUL 18	CLOSING BALANCE	\$0.00		5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

BUSINESS ZERO TRAN ACCOUNT STATEMENT



BSB Number 306-047
 Account Number 032328-2
 Period 1 Jun 18 - 29 Jun 18
 Page 1 of 2 Statement Number 180

Business
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 BANKWEST CLAREMONT CSC
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 CLAREMONT WA 6010

651803AN10 022851-000000 (05/10)
 THE TRUSTEES
 THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPLECROSS WA 6153

Account of: **DANY NARDONE**
MARIA NARDONE
 (Other Account Owners Listed on Reverse)

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032328-2

Date	Particulars	Debit	Credit	Balance
01 JUN 18	OPENING BALANCE			5.12
29 JUN 18	CLOSING BALANCE	\$0.00		5.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number 306-047
Account Number 040450-1
Period 29 Jun 19 - 31 Jul 19
Page 1 of 1 Statement Number 121



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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number 306-047
Account Number 040450-1
Period 1 Jun 19 - 28 Jun 19
Page 1 of 1 Statement Number 120



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Bankwest Online Banking, or call us on 13 17 19
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THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
29 JUN 19	OPENING BALANCE			8,948.38
01 JUL 19	CBA FM. RENT JUL 2019		3,416.85	12,365.23
15 JUL 19	June BAS Superfund	4,147.00		8,218.23
22 JUL 19	Inv 100036 Nardone super	1,100.00		7,118.23
23 JUL 19	WATER CORP 9001973139	248.55		6,869.68
29 JUL 19	CBA FM. RENT AUG 2019		3,416.85	10,286.53
31 JUL 19	CLOSING BALANCE			10,286.53
	TOTAL DEBITS	\$5,495.55		
	TOTAL CREDITS		\$6,833.70	

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 JUN 19	OPENING BALANCE			25,231.61
03 JUN 19	sv bank tx return inv12973	10,820.00		14,411.61
03 JUN 19	solicitor fees	627.00		13,784.61
03 JUN 19	stp tax return	1,300.00		12,484.61
24 JUN 19	insurance	3,536.23		8,948.38
28 JUN 19	CLOSING BALANCE			8,948.38
	TOTAL DEBITS	\$16,283.23		
	TOTAL CREDITS		\$0.00	

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BANKWEST CLAREMONT CSC
SHOP 8
CLAREMONT WA 6010

**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number 306-047
Account Number 040450-1
Period 30 Mar 19 - 30 Apr 19
Page 1 of 1 Statement Number 118

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
30 MAR 19	OPENING BALANCE			31,904.54
01 APR 19	Vicpk rent 09:15PM 31Mar	800.00		
	CREDIT TO ACCOUNT		3,416.85	32,704.54
29 APR 19	CBA F M RENT MAY 2019			36,121.39
30 APR 19	CLOSING BALANCE			36,121.39
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$4,216.85	

2020-01-31 \$2,100 outstanding

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BS1513AN07 / 022114 / 0005443



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BANKWEST CLAREMONT CSC
SHOP 8
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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number 306-047
Account Number 040450-1
Period 1 May 19 - 31 May 19
Page 1 of 3 Statement Number 119

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 MAY 19	OPENING BALANCE			36,121.39
02 MAY 19	Refund gst paid from wrong account	6,464.00		29,657.39
06 MAY 19	andrew foster Inv3may2018	756.20		28,901.19
23 MAY 19	CHEQUE 000124 TO ATRO SOXISTON Fee	6,231.00		22,670.19
24 MAY 19	WATER CORP 9001973139	235.43		22,434.76
29 MAY 19	CBA FM RENT JUN 2019		3,416.85	25,851.61
30 MAY 19	new vinyl floor	620.00		25,231.61
31 MAY 19	CLOSING BALANCE			25,231.61
	TOTAL DEBITS	\$14,306.63		
	TOTAL CREDITS		\$3,416.85	

2020-01-31 NO rent paid - tk

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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number 306-047
Account Number 040450-1
Period 1 Mar 19 - 29 Mar 19
Page 1 of 1 Statement Number 117



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BANKWEST CLAREMONT CSC
SHOP 8
CLAREMONT WA 6010



REGISTRATION NUMBER 051142000000 (0510)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE



TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 MAR 19	OPENING BALANCE			22,058.73
01 MAR 19	CBA F M RENT MAR 2019		3,416.85	25,475.58
05 MAR 19	Sgrant 01:46AM 05Mar CREDIT TO ACCOUNT		850.00	26,325.58
27 MAR 19	from 4496		2,400.00	
27 MAR 19	WATER CORP 9001973139	237.89		28,487.69
29 MAR 19	CBA F M RENT APR 2019		3,416.85	31,904.54
29 MAR 19	CLOSING BALANCE			31,904.54
TOTAL DEBITS		\$237.89		
TOTAL CREDITS			\$10,083.70	

Sharon paid only \$850 imputed \$3,104 outstanding of 2,554

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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number 306-047
Account Number 040450-1
Period 1 Feb 19 - 28 Feb 19
Page 1 of 1 Statement Number 116



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BANKWEST CLAREMONT CSC
SHOP 8
CLAREMONT WA 6010



REGISTRATION NUMBER 022450000000 (0510)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 FEB 19	OPENING BALANCE			25,775.73
01 FEB 19	Vicpk sgrant 03:01AM 01Feb CREDIT TO ACCOUNT		1,000.00	26,775.73
12 FEB 19	Vicpk rent 02:51PM 12Feb CREDIT TO ACCOUNT		2,000.00	
26 FEB 19	refund money 4501to4488	6,717.00		28,775.73
28 FEB 19	CLOSING BALANCE			22,058.73
TOTAL DEBITS		\$6,717.00		
TOTAL CREDITS			\$3,000.00	

*paid by Sharon paid \$3,000.00
11:30 AM 28 Feb 19
Sharon paid 12 Feb 19*

Sharon paid 12 Feb 19

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Business

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BANKWEST CLAREMONT CSC
SHOP 9
CLAREMONT WA 6010

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040450-1
Period	1 Dec 18 - 31 Dec 18
Page 1 of 1	Statement Number 114

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE

Date	Particulars	Debit	Credit	Balance
01 DEC 18	OPENING BALANCE			62,247.40
07 DEC 18	Vicpk rent 02:28AM 07Dec		1,000.00	
	CREDIT TO ACCOUNT			
07 DEC 18	4501to4519 repay backmistakepayment	4,950.00		
	<i>Repaid back to client</i>			
07 DEC 18	4501to4470repaybackmistake	42,000.00		
	<i>Repaid back to client</i>			
13 DEC 18	lawyers fees	16,297.40		
18 DEC 18	Vicpk rent 02:17AM 18Dec	15,967.40		
	<i>rent was paid to client</i>			
	CREDIT TO ACCOUNT		1,000.00	
27 DEC 18	Vicpk rent 10:46AM 27Dec		1,000.00	
	CREDIT TO ACCOUNT			
27 DEC 18	Land tax	794.40		
31 DEC 18	CBA F M RENT JAN 2019		3,416.85	
31 DEC 18	CLOSING BALANCE			20,589.85
TOTAL DEBITS				\$48,074.40
TOTAL CREDITS				\$6,416.85

EC

*Total paid by Skovron of 5,000
not recorded in statement
number 114 of 18-19*

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Business

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BANKWEST CLAREMONT CSC
SHOP 8
CLAREMONT WA 6010

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040450-1
Period	1 Jan 19 - 31 Jan 19
Page 1 of 1	Statement Number 115

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE

Date	Particulars	Debit	Credit	Balance
01 JAN 19	OPENING BALANCE			20,589.85
18 JAN 19	Vicpk rent 08:42PM 17Jan		1,000.00	
	CREDIT TO ACCOUNT			
29 JAN 19	CBA F M RENT FEB 2019		3,416.85	
29 JAN 19	WATER CORP 90019793139	230.97		
30 JAN 19	Vicpk sgram 10:24AM 30Jan		1,000.00	
	CREDIT TO ACCOUNT			
31 JAN 19	CLOSING BALANCE			25,775.73
TOTAL DEBITS				\$230.97
TOTAL CREDITS				\$5,416.85

*Skovron paid
\$2,000
Owing to Skovron
rent of 1,400*

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Business

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BANKWEST CLAREMONT CSC

SHOP 8
CLAREMONT WA 6010

BSB Number 306-047
Account Number 040450-1
Period 1 Nov 18 - 30 Nov 18
Page 1 of 1 Statement Number 113

NOVEMBER



85343A97/02371-00000 (6310)

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE



TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 NOV 18	OPENING BALANCE			10,473.35
06 NOV 18	Sgrant vickrent 02:16PM 06Nov		850.00	11,323.35
	CREDIT TO ACCOUNT		4,950.00	16,273.35
12 NOV 18	refundrom4519 P... fund compc back		800.00	16,830.55
27 NOV 18	Sgrant 02:45AM 27Nov Vispk	242.80		58,830.55
27 NOV 18	WATER CORP 9001973139		42,000.00	62,247.40
28 NOV 18	4470to4501loanfrm		3,416.85	62,247.40
29 NOV 18	CBA F M SALON RENT DEC			62,247.40
30 NOV 18	CLOSING BALANCE			62,247.40
	TOTAL DEBITS	\$242.80		
	TOTAL CREDITS		\$52,016.85	

Refunded to
F/T 6/70
7/12/2018

Refunded back
\$4,950 to George P/C
(Reference: Refund was a
mistake)
Account 040450-9

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85343A97/02371/000165



Business

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BANKWEST CLAREMONT CSC

SHOP 8
CLAREMONT WA 6010

BSB Number 306-047
Account Number 040450-1
Period 1 Nov 18 - 30 Nov 18
Page 1 of 1 Statement Number 113

NOVEMBER



85343A97/02371-00000 (6310)

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 NOV 18	OPENING BALANCE			10,473.35
06 NOV 18	Sgrant vickrent 02:16PM 06Nov		850.00	11,323.35
	CREDIT TO ACCOUNT		4,950.00	16,273.35
12 NOV 18	refundrom4519 P... fund compc back		800.00	16,830.55
27 NOV 18	Sgrant 02:45AM 27Nov Vispk	242.80		58,830.55
27 NOV 18	WATER CORP 9001973139		42,000.00	62,247.40
28 NOV 18	4470to4501loanfrm		3,416.85	62,247.40
29 NOV 18	CBA F M SALON RENT DEC			62,247.40
30 NOV 18	CLOSING BALANCE			62,247.40
	TOTAL DEBITS	\$242.80		
	TOTAL CREDITS		\$52,016.85	

588 r x L... 3/10/14
PAID 3,416.85

PAID 3,416.85

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85343A97/02371/000165



Business

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BANKWEST CLAREMONT CSC
SHOP 8
CLAREMONT WA 6010

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040450-1
Period	1 Sep 18 - 28 Sep 18
Page 1 of 1	Statement Number 111

BS2713AN09 027833 0001375 (05/15)
 THE TRUSTEES
 NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPECROSS WA 6153

Account of: MARIA NARDONE
 ROCCO ANTONIO NARDONE
 TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 SEP 18	OPENING BALANCE			14,414.83
03 SEP 18	Sgrant 09:54PM 01Sep Vlepk rent aug rates	6,766.29	900.00	8,548.54
17 SEP 18	S Grant Vlepk rent aug		900.00	9,448.54
25 SEP 18	WATER CORP 9001973139	237.89		9,210.65
27 SEP 18	ATO ATO00500009956493		500.00	9,710.65
28 SEP 18	CLOSING BALANCE			9,710.65
TOTAL DEBITS		\$7,004.18		
TOTAL CREDITS			\$2,300.00	

Handwritten notes: 900.00 (C), 900.00 (C), 900.00 (C), 900.00 (C)

BS2713AN09 / 027833 / 0001375

Handwritten initials: JS

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Business

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BANKWEST CLAREMONT CSC
SHOP 8
CLAREMONT WA 6010

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-047
Account Number	040450-1
Period	29 Sep 18 - 31 Oct 18
Page 1 of 1	Statement Number 112

BS3043AN05 013331 0004575 (05/15)
 THE TRUSTEES
 NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPECROSS WA 6153

Account of: MARIA NARDONE
 ROCCO ANTONIO NARDONE
 TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
29 SEP 18	OPENING BALANCE			9,710.65
01 OCT 18	Sgrant 11:27PM 29Sep Vlepk aug		900.00	14,027.50
01 OCT 18	CBA F M SALON RENT OCT		3,416.85	7,056.50
28 OCT 18	JULY TO SEPT 2018 BAS	651		10,473.35
28 OCT 18	CBA F M SALON RENT NOV		3,416.85	10,473.35
31 OCT 18	CLOSING BALANCE			10,473.35
TOTAL DEBITS		\$6,971.00		
TOTAL CREDITS			\$7,733.70	

Handwritten notes: 900.00 (C), 651 TO ATO

BS3043AN05 / 013331 / 0004575

Handwritten notes: 900.00 (C), 651 TO ATO

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BUSINESS ZERO TRAN ACCOUNT STATEMENT



Business

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BANKWEST CLAREMONT CSC
SHOP 8
CLAREMONT WA 6010

BSB Number 306-047
Account Number 040450-1
Period 30 Jun 18 - 31 Jul 18
Page 1 of 1 Statement Number 109



632123AN05 014132-00000 (051D)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
30 JUN 18	OPENING BALANCE			99,292.64
02 JUL 18	SHARON GRANT		6,000.00	
02 JUL 18	CBA F M SALON		3,167.52	108,460.16
09 JUL 18	Sgrant Vicpk rent July		600.00	109,260.16
18 JUL 18	Sgrant Vicpk rent July		600.00	110,060.16
20 JUL 18	TO MMKT 4799729	100,000.00		10,060.16
23 JUL 18	Sgrant Vicpk rent July		600.00	10,860.16
24 JUL 18	2018072400024776 THE NARDONE SUPERANNUAT SUPERFUND TRANSFER	1,940,000.00		
24 JUL 18	INWARD PAYMENT ORDER FEE	10.00		
24 JUL 18	TO MMKT 4737617	1,940,000.00		
24 JUL 18	fund refund vatenilini for BAS June	4,505.00		6,345.16
26 JUL 18	WATER CORP 9001973139	242.13		6,103.03
27 JUL 18	Sgrant Vicpk rent July		600.00	6,903.03
31 JUL 18	CLOSING BALANCE			6,903.03
	TOTAL DEBITS	\$2,044,757.13		
	TOTAL CREDITS		\$1,952,367.52	

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BS2123AN05/014120/000015



Business

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BANKWEST CLAREMONT CSC
SHOP 8
CLAREMONT WA 6010

BSB Number 306-047
Account Number 040450-1
Period 1 Aug 18 - 31 Aug 18
Page 1 of 1 Statement Number 110



63233AN07 021210-00000 (061D)
THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 AUG 18	OPENING BALANCE			6,903.03
01 AUG 18	CBA F M SALON RENT AUG RENT		3,194.95	10,097.98
27 AUG 18	Vicpk aug rent 09:52PM 25Aug Sgrant		900.00	10,997.98
29 AUG 18	CBA F M SALON RENT SEP RENT		3,416.85	14,414.83
31 AUG 18	CLOSING BALANCE			14,414.83
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$7,511.80	

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BANKWEST CLAREMONT CSC
SHOP 8
CLAREMONT WA 6010

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number 306-047
Account Number 040450-1
Period 1 Jun 18 - 29 Jun 18
Page 1 of 1 Statement Number 108

THE TRUSTEES
NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account of: MARIA NARDONE
ROCCO ANTONIO NARDONE
TANYA NARDONE

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 040450-1

Date	Particulars	Debit	Credit	Balance
01 JUN 18	OPENING BALANCE			5,346.15
05 JUN 18	4496 to 4501			8,346.15
22 JUN 18	super contraccot17	3,000.00		
22 JUN 18	super contantaria17	25,000.00		
22 JUN 18	super contantaria17	25,000.00		
22 JUN 18	super contandany17	21,580.00		
27 JUN 18	building insurance	23,000.00		
29 JUN 18	CLOSING BALANCE			102,926.15
	TOTAL DEBITS	\$3,633.51		99,292.64
	TOTAL CREDITS		\$97,580.00	99,292.64

June Expense Rent was paid by deposit.

NO Rent received by Sharon Green

BS1803AN10 / 032818 / 0003785

32

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

051/009909
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPECROSS WA 6153

Account Balance Summary

Opening balance \$442.32 Cr
Total credits \$0.00
Total debits \$0.00
Closing balance \$442.32 Cr
Statement starts 1 May 2019
Statement ends 31 May 2019

Outlet Details

Belmont
193 Wright St, Belmont WA 6104
THE NARDONE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-131
Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2019	Brought forward			442.32 Cr

Summary of Government Charges

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

Explanatory Notes

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



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

051/003508
THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPECROSS WA 6153

Account Balance Summary

Opening balance \$442.32 Cr
Total credits \$330.00
Total debits \$0.00
Closing balance \$772.32 Cr
Statement starts 1 June 2019
Statement ends 28 June 2019

Account Details

Belmont
193 Wright St, Belmont WA 6104
THE NARDONE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-131
Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2019	Brought forward			442.32 Cr
10 Jun 2019	Internet Transfer Refund7185repairjo rocco		330.00	772.32 Cr

Summary of Government Charges

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

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

051/008640

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance \$772.32 Cr
Total credits \$0.00
Total debits \$330.00
Closing balance \$442.32 Cr

Statement starts 30 March 2019
Statement ends 30 April 2019

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-131
Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			772.32 Cr
3 Apr 2019	Internet Transfer	Veranda repairs	330.00	442.32 Cr



051/002051

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance \$772.32 Cr
Total credits \$0.00
Total debits \$0.00
Closing balance \$772.32 Cr

Statement starts 1 March 2019
Statement ends 29 March 2019

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-131
Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2019	Brought forward			772.32 Cr

Summary of Government Charges

Government
From 1 July to date

Withholding tax	\$0.00	Last year to 30 June	\$0.00
Bank Account Debit (BAD) tax	\$0.00		\$0.00

Bank Accounts 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.
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Summary of Government Charges

Government
From 1 July to date

Withholding tax	\$0.00	Last year to 30 June	\$0.00
Bank Account Debit (BAD) tax	\$0.00		\$0.00

Bank Accounts 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.
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Summary of Government Charges

Government
From 1 July to date

Withholding tax	\$0.00	Last year to 30 June	\$0.00
Bank Account Debit (BAD) tax	\$0.00		\$0.00

Bank Accounts 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.
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NAB Business Everyday Account
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Business Servicing Team on 13 10 10

051/008655

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance \$772.32 Cr
Total credits \$0.00
Total debits \$0.00
Closing balance \$772.32 Cr

Statement starts 1 February 2019
Statement ends 28 February 2019



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

051/008545

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance \$772.32 Cr
Total credits \$0.00
Total debits \$0.00
Closing balance \$772.32 Cr

Statement starts 1 January 2019
Statement ends 31 January 2019



051/008545

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-131
Account number 17-598-7185

Transaction Details

Date Particulars Balance
1 Feb 2019 Brought forward 772.32 Cr

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-131
Account number 17-598-7185

Transaction Details

Date Particulars Debits Credits Balance
1 Jan 2019 Brought forward 772.32 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 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.
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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

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 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.
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Explanatory Notes

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



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

051/003812

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$772.32 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$772.32 Cr

Statement starts 1 December 2018
Statement ends 31 December 2018

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-131
Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2018	Brought forward			772.32 Cr

051/009017

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$772.32 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$772.32 Cr

Statement starts 1 November 2018
Statement ends 30 November 2018

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-131
Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2018	Brought forward			772.32 Cr

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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 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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334788917/600901725013931/027264

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

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NAB Business Everyday Account
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Business Servicing Team on 13 1



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

051/008495

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance \$772.32 Cr
Total credits \$0.00
Total debits \$0.00
Closing balance \$772.32 Cr
Statement starts 29 September 2018
Statement ends 31 October 2018

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-131
Account number 17-598-7185

For Your Information

HOW TO QUERY A TRANSACTION
IF A CHARGE IS INCORRECT, UNAUTHORIZED OR FOR SOMETHING NOT RECEIVED,
YOU MAY BE ENTITLED TO A REFUND.
YOU SHOULD ACT QUICKLY: YOU MAY LOSE RIGHTS OVER TIME TO QUERY A CHARGE.
CALL 13 10 12. FOR MORE INFO, SEE NAB.COM.AU/QUERYTRANSACTION

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			772.32 Cr

051/002075

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account Balance Summary

Opening balance \$772.32 Cr
Total credits \$0.00
Total debits \$0.00
Closing balance \$772.32 Cr
Statement starts 1 September 2018
Statement ends 28 September 2018

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-131
Account number 17-598-7185

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2018	Brought forward			772.32 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 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.		

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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 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.		

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NAB Business
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 Business Servicing Team on 13 10 12

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Account Balance Summary

Opening balance \$25,508.62 Cr
 Total credits \$93.57
 Total debits \$0.00
Closing balance \$25,542.19 Cr
 Statement starts 1 May 2019
 Statement ends 31 May 2019

Account Balance Summary

Opening balance \$25,542.19 Cr
 Total credits \$27.92
 Total debits \$0.00
Closing balance \$25,570.11 Cr
 Statement starts 1 June 2019
 Statement ends 28 June 2019

051/009099

 THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPLECROSS WA 6153

051/003508

 THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPLECROSS WA 6153

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104
 THE NARDONE SUPERANNUATION FUND
 BUS CASH MAXIMISER
 BSB number 086-131
 Account number 16-497-0070

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104
 THE NARDONE SUPERANNUATION FUND
 BUS CASH MAXIMISER
 BSB number 086-131
 Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2019	Brought forward			25,508.62 Cr
31 May 2019	Interest		33.57	25,542.19 Cr

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2019	Brought forward			25,542.19 Cr
28 Jun 2019	Interest		27.92	25,570.11 Cr

Summary of Government Charges

Government
 Withholding tax \$0.00
 Bank Account Debit (BAD) tax \$0.00
 Bank Accounts 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.
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Summary of Government Charges

Government
 Withholding tax \$0.00
 Bank Account Debit (BAD) tax \$0.00
 Bank Accounts 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.
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051/008640
 THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$25,474.01	Cr
Total credits	\$34.61	
Total debits	\$0.00	
Closing balance	\$25,508.62	Cr

Statement starts 30 March 2019
 Statement ends 30 April 2019

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
 BUS CASH MAXIMISER
 BSB number 086-131
 Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			25,474.01 Cr
30 Apr 2019	Interest		34.61	25,508.62 Cr

051/002051
 THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPLECROSS WA 6153

Account Balance Summary

Opening balance	\$25,442.68	Cr
Total credits	\$31.33	
Total debits	\$0.00	
Closing balance	\$25,474.01	Cr

Statement starts 1 March 2019
 Statement ends 29 March 2019

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
 BUS CASH MAXIMISER
 BSB number 086-131
 Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2019	Brought forward			25,442.68 Cr
29 Mar 2019	Interest		31.33	25,474.01 Cr

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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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60178/02/16/002051/0001220/1/006439

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

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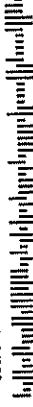
NAB Business
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 Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance \$25,379.07 Cr
 Total credits \$33.40
 Total debits \$0.00
 Closing balance \$25,412.47 Cr

Statement starts 1 January 2019
 Statement ends 31 January 2019

051/008545



THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPECROSS WA 6153

Account Details

THE NARDONE SUPERANNUATION FUND
 BUS CASH MAXIMISER
 BSB number 086-131
 Account number 16-497-0070

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			25,379.07 Cr
31 Jan 2019	Interest		33.40	25,412.47 Cr

Explanatory Notes

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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 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.		

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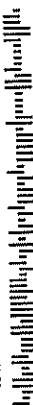
NAB Business
Cash Maximiser
 For further information call the
 Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance \$25,412.47 Cr
 Total credits \$30.21
 Total debits \$0.00
 Closing balance \$25,442.68 Cr

Statement starts 1 February 2019
 Statement ends 28 February 2019

051/008665



THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPECROSS WA 6153

Account Details

THE NARDONE SUPERANNUATION FUND
 BUS CASH MAXIMISER
 BSB number 086-131
 Account number 16-497-0070

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2019	Brought forward			25,412.47 Cr
28 Feb 2019	Interest		30.21	25,442.68 Cr

Explanatory Notes

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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 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.		

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051/009812

THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPELCROSS WA 6153

Account Balance Summary

Opening balance	\$25,345.71	Cr
Total credits	\$33.36	
Total debits	\$0.00	
Closing balance	\$25,379.07	Cr
Statement starts	1 December 2018	
Statement ends	31 December 2018	

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
 BUS CASH MAXIMISER
 BSB number 086-131
 Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2018	Brought forward			25,345.71 Cr
31 Dec 2018	Interest		33.36	25,379.07 Cr

Handwritten signature

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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051/009017

THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPELCROSS WA 6153

Account Balance Summary

Opening balance	\$25,313.47	Cr
Total credits	\$32.24	
Total debits	\$0.00	
Closing balance	\$25,345.71	Cr
Statement starts	1 November 2018	
Statement ends	30 November 2018	

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
 BUS CASH MAXIMISER
 BSB number 086-131
 Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2018	Brought forward			25,313.47 Cr
30 Nov 2018	Interest		32.24	25,345.71 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

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

Account Balance Summary

Opening balance \$25,248.03 Cr
Total credits \$30.02
Total debits \$0.00
Closing balance \$25,278.05 Cr
Statement starts 1 September 2018
Statement ends 28 September 2018

051/002075

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Account Details

THE NARDONE SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 086-131
Account number 16-497-0070

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2018	Brought forward			25,248.03 Cr
28 Sep 2018	Interest		30.02	25,278.05 Cr

Explanatory Notes

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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 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.		

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2317440274100207550012737006549



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

Account Balance Summary

Opening balance \$25,278.05 Cr
Total credits \$35.42
Total debits \$0.00
Closing balance \$25,313.47 Cr
Statement starts 29 September 2018
Statement ends 31 October 2018

051/008495

THE NARDONE SUPERANNUATION FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153



Account Details

THE NARDONE SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 086-131
Account number 16-497-0070

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			25,278.05 Cr
31 Oct 2018	Interest		35.42	25,313.47 Cr

Explanatory Notes

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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 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.		

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2317440274100207550012737006549

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NAB Business
Cash Maximiser
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 Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$25,214.84	Cr
Total credits	\$33.19	
Total debits	\$0.00	
Closing balance	\$25,248.03	Cr

Statement starts 1 August 2018
 Statement ends 31 August 2018

051/008780
 THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPLECROSS WA 6153

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
 BUS CASH MAXIMISER
 BSB number 086-131
 Account number 16-497-0070

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2018	Brought forward			25,214.84 Cr
31 Aug 2018	Interest		33.19	25,248.03 Cr

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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 Accounts Debts (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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143/8891/14008780/5015457/102913



NAB Business
Cash Maximiser
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 Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$322,414.88	Cr
Total credits	\$1,642,799.96	
Total debits	\$1,940,000.00	
Closing balance	\$25,214.84	Cr

Statement starts 30 June 2018
 Statement ends 31 July 2018

051/008379
 THE NARDONE SUPERANNUATION FUND
 26 TWEEDDALE ROAD
 APPLECROSS WA 6153

Outlet Details

Belmont
 193 Wright St, Belmont WA 6104

Account Details

THE NARDONE SUPERANNUATION FUND
 BUS CASH MAXIMISER
 BSB number 086-131
 Account number 16-497-0070

For Your Information

Many Australian businesses are falling victim to business email scams. Learn how to recognise these scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			322,414.88 Cr
2 Jul 2018	Internet Transfer			
	rocco from 7185710 0070			
	Internet Transfer			
	Transfer to chq ac			
23 Jul 2018	Interest		1,940,000.00	23,414.88 Cr
31 Jul 2018	Interest		1,799.96	25,214.84 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

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Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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

112/8891/14008379/5012966/1022931

Bankwest Business
Money Market Investments

Western Australia (WA)
Bankwest Place
300 Murray Street
Perth WA 6000
mmi.wa@bankwest.com.au
Phone 1300 488 589

Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124
AFSL/Australian credit licence 234945

ROCCO, MARIA AND TANYA HARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Money Market Call Account

Account Statement from 01-May-2019 to 31 May 2019
Account No 3001559
Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 May 2019	Opening Balance			25,359.60	1.6000
01 May 2019	Interest		33.35	25,392.95	1.6000
20 May 2019	Deposit		1,982,316.33	2,007,709.28	1.6000
23 May 2019	Withdrawal	1,982,316.33		25,392.95	1.6000
31 May 2019	Closing Balance			25,392.95	1.6000
31 May 2019	Monthly Interest on this Account			295.20	

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ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
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APPLECROSS WA 6153
Australia

Money Market Call Account

Account Statement from 01-Jun-2019 to 30 June 2019
Account No 3001559
Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Jun 2019	Opening Balance			25,392.95	1.6000
01 Jun 2019	Interest		295.20	25,688.15	1.6000
05 Jun 2019	Interest Rate Change				1.3500
30 Jun 2019	Closing Balance			25,688.15	1.3500
30 Jun 2019	Monthly Interest on this Account			295.20	

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23 May 2019

ROCCO, MARIA AND TANYA MARDONE ATF MARDONE SUPER FUND
 26 TWEEDDALE ROAD
 APPLECROSS WA 6153

Account No : 3001559

CONFIRMATION OF AUD MONEY MARKET CALL ACCOUNT TRANSACTION

Settlement Date : 23 May 2019
 Transaction Type : Withdrawal
 Transaction Reference :
 Opening Balance : AUD 2,007,709.28
 Amount : AUD 1,982,316.33
 Closing Balance : AUD 25,392.95

Withdrawal for 10 days

This withdrawal will be settled as per your instructions.

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Money Market Call Account

Account Statement from 01-Apr-2019 to 30 April 2019
 Account No 3001559
 Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Apr 2019	Opening Balance			25,325.19	1.6000
01 Apr 2019	Interest		34.41	25,359.60	1.6000
30 Apr 2019	Closing Balance			25,359.60	1.6000
30 Apr 2019	Monthly Interest on this Account			33.35	

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Money Market Call Account

Account Statement from 01-Mar-2019 to 31 March 2019
Account No 3001559
Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Mar 2019	Opening Balance			25,294.14	1.6000
01 Mar 2019	Interest		31.05	25,325.19	1.6000
31 Mar 2019	Closing Balance			25,325.19	1.6000
31 Mar 2019	Monthly Interest on this Account			34.41	

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Money Market Call Account

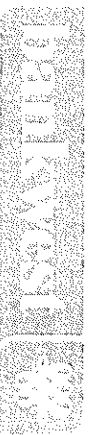
Account Statement from 01-Feb-2019 to 28 February 2019
Account No 3001559
Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Feb 2019	Opening Balance			25,259.81	1.6000
01 Feb 2019	Interest		34.33	25,294.14	1.6000
28 Feb 2019	Closing Balance			25,294.14	1.6000
28 Feb 2019	Monthly Interest on this Account			31.03	

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ROCCO, MARIA AND TANYA WARDONE ATF WARDONE SUPER FUND
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Money Market Call Account

Account Statement from 01-Jan-2019 to 31 January 2019
 Account No 3001559
 Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Jan 2019	Opening Balance			25,225.53	1.6000
01 Jan 2019	Interest		34.28	25,259.81	1.6000
31 Jan 2019	Closing Balance			25,259.81	1.6000
31 Jan 2019	Monthly Interest on this Account			34.33	

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Money Market Call Account

Account Statement from 01-Dec-2018 to 31 December 2018
 Account No 3001559
 Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Dec 2018	Opening Balance			25,192.40	1.6000
01 Dec 2018	Interest		33.13	25,225.53	1.6000
31 Dec 2018	Closing Balance			25,225.53	1.6000
31 Dec 2018	Monthly Interest on this Account			34.28	

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Money Market Call Account

Account Statement from 01-Oct-2018 to 31 October 2018
Account No 3001559
Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Oct 2018	Opening Balance			25,125.17	1.6000
01 Oct 2018	Interest		31.04	25,156.21	1.6000
31 Oct 2018	Closing Balance			25,156.21	1.6000
31 Oct 2018	Monthly Interest on this Account			34.19	

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Money Market Call Account

Account Statement from 01-Nov-2018 to 30 November 2018
Account No 3001559
Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Nov 2018	Opening Balance			25,156.21	1.6000
01 Nov 2018	Interest		34.19	25,192.40	1.6000
30 Nov 2018	Closing Balance			25,192.40	1.6000
30 Nov 2018	Monthly Interest on this Account			35.13	

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Money Market Call Account

Account Statement from 01-Sep-2018 to 30 September 2018
 Account No 3001559
 Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Sep 2018	Opening Balance			25,091.07	1.6000
01 Sep 2018	Interest		34.10	25,125.17	1.6000
30 Sep 2018	Closing Balance			25,125.17	1.6000
30 Sep 2018	Monthly Interest on this Account			33.04	

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Money Market Call Account

Account Statement from 01-Aug-2018 to 31 August 2018
 Account No 3001559
 Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Aug 2018	Opening Balance			25,057.02	1.6000
01 Aug 2018	Interest		34.05	25,091.07	1.6000
31 Aug 2018	Closing Balance			25,091.07	1.6000
31 Aug 2018	Monthly Interest on this Account			34.10	

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Money Market Call Account

Account Statement from 01-Jun-2018 to 30 June 2018
Account No 3001559
Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Jun 2018	Opening Balance			25,000.00	1.6000
01 Jun 2018	Interest		24.11	25,024.11	1.6000
30 Jun 2018	Closing Balance			25,024.11	1.6000
30 Jun 2018	Monthly Interest on this Account			32.91	

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ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
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Money Market Call Account

Account Statement from 01-Jul-2018 to 31 July 2018
Account No 3001559
Currency AUD Australian Dollar

Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Jul 2018	Opening Balance			25,024.11	1.6000
01 Jul 2018	Interest		32.91	25,057.02	1.6000
31 Jul 2018	Closing Balance			25,057.02	1.6000
31 Jul 2018	Monthly Interest on this Account			34.05	

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Money Market Call Account

Account Statement from 01-Jul-2018 to 31 July 2018
 Account No 3001559
 Currency AUD Australian Dollar

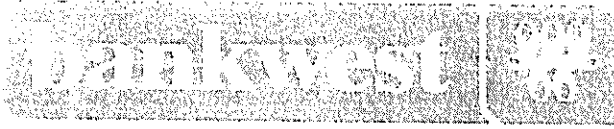
Date	Transaction Description	Debit	Credit	Balance	Rate %
01 Jul 2018	Opening Balance			25,024.11	1.6000
01 Jul 2018	Interest		32.91	25,057.02	1.6000
31 Jul 2018	Closing Balance			25,057.02	1.6000
31 Jul 2018	Monthly Interest on this Account			34.05	

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from NAB Superfund term deposit No 52 048-20 5B
wick I closed off



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Money Market Investments

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10 April 2018

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4703087

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	: AUD 548,345.78
Commencement Date	: 10 April 2018
Maturity Date	: 09 July 2018
Term	: 90 Days
Interest Rate	: <u>2.6000% pa</u>
Interest Due	: At Maturity
Total Interest Amount	: AUD 3,515.42

This will be settled as per your Instructions.

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09 July 2018

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4732959

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 551,861.20
Commencement Date	:	09 July 2018
Maturity Date	:	08 October 2018
Term	:	91 Days
Interest Rate	:	2.7500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 3,783.65

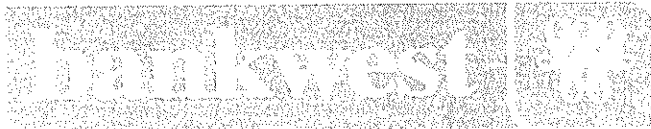
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JS

06 May 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4830916

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 564,079.06
Commencement Date	:	06 May 2019
Maturity Date	:	<u>05 July 2019</u>
Term	:	60 Days
Interest Rate	:	2.2000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 2,039.96

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This will be settled as per your instructions.

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05 February 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
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Australia

Deal No : 4802465

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 560,485.81
Commencement Date	:	05 February 2019
Maturity Date	:	06 May 2019
Term	:	90 Days
Interest Rate	:	2.6000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 3,593.25

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08 October 2018

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
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Deal No : 4763478

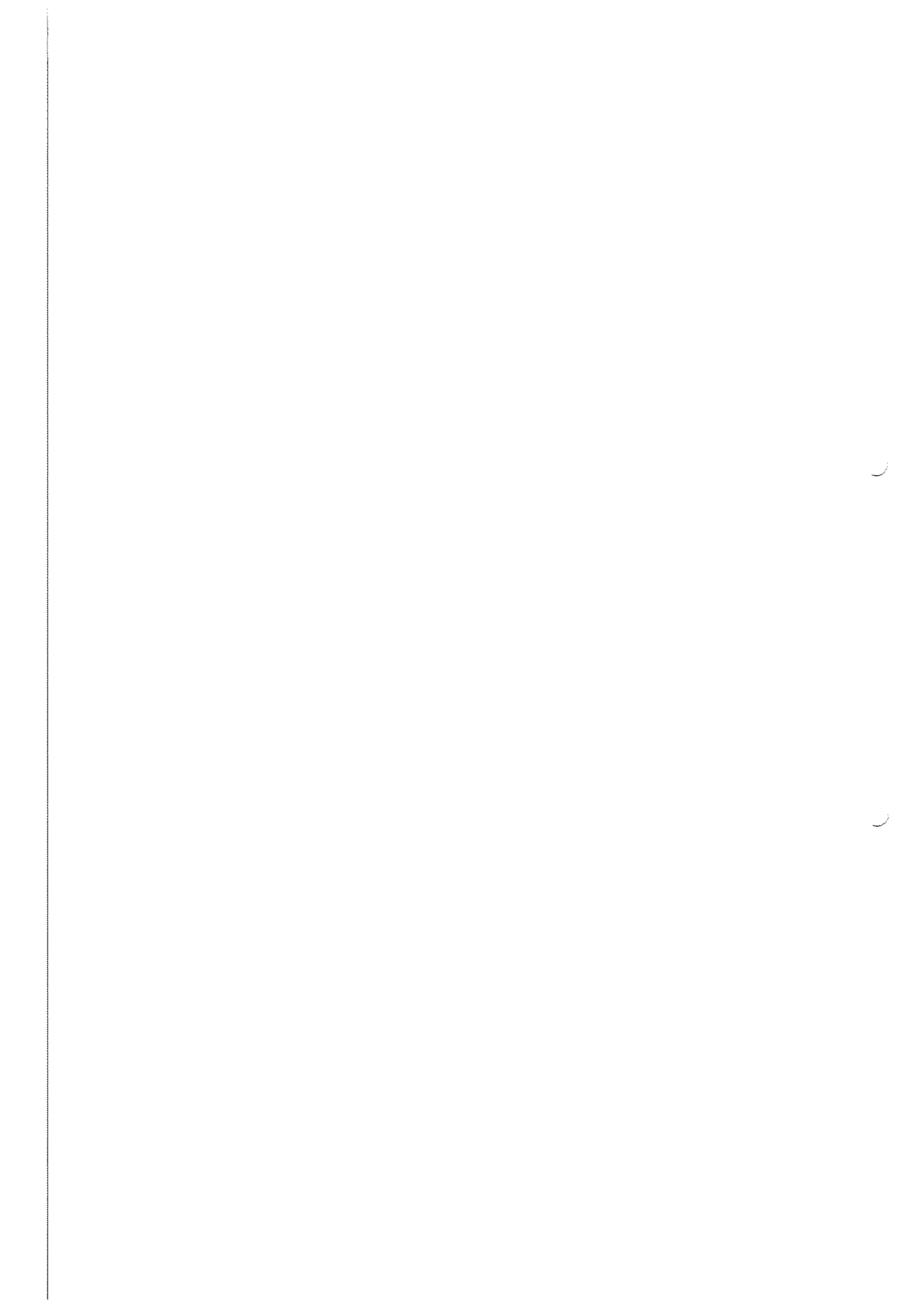
CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	: AUD 555,644.85
Commencement Date	: 08 October 2018
Maturity Date	: 05 February 2019
Term	: 120 Days
Interest Rate	: 2.6500% pa
Interest Due	: At Maturity
Total Interest Amount	: AUD 4,840.96

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28 June 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
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Australia

Deal No : 4847843

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 2,781,278.80
Commencement Date	:	28 June 2019
Maturity Date	:	27 August 2019
Term	:	60 Days
Interest Rate	:	1.8500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 8,458.14

This will be settled as per your instructions.

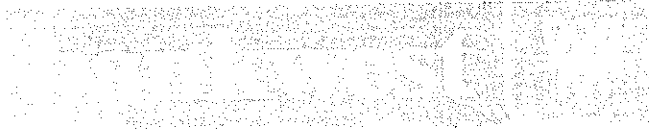
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29 April 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
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Australia

Deal No : **4827900**

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 2,771,256.72
Commencement Date	:	29 April 2019
Maturity Date	:	28 June 2019
Term	:	60 Days
Interest Rate	:	2.2000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 10,022.08

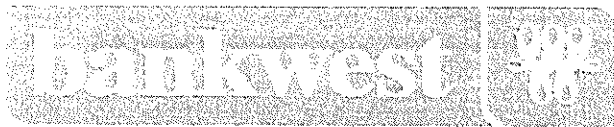
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29 January 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4799190

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 2,753,603.48
Commencement Date	:	29 January 2019
Maturity Date	:	29 April 2019
Term	:	90 Days
Interest Rate	:	2.6000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 17,653.24

This will be settled as per your instructions.

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AFSL/Australian credit licence 234945

28 September 2018

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : **4759852**

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 2,729,231.07
Commencement Date	:	28 September 2018
Maturity Date	:	29 January 2019
Term	:	123 Days
Interest Rate	:	2.6500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 24,372.41

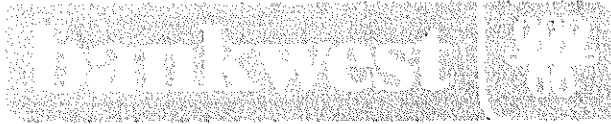
This will be settled as per your instructions.

Thank you for transacting this business with Bankwest Money Market Investments.

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Bankwest Business
Money Market Investments

Bankwest Place
300 Murray Street
Perth WA 6000

mmi.wa@bankwest.com.au

Phone 1300 488 588

30 July 2018

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4739287

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 2,717,838.49
Commencement Date	:	30 July 2018
Maturity Date	:	28 September 2018
Term	:	60 Days
Interest Rate	:	2.5500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 11,392.58

This will be settled as per your instructions.

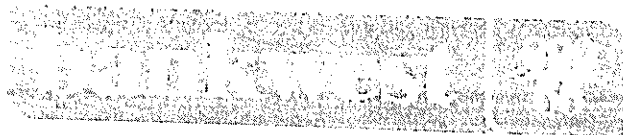
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Handwritten notes: 381, B/West, etc.

Bankwest Business
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Bankwest Place
300 Murray Street
Perth WA 6000

mml.wa@bankwest.com.au

Phone 1300 488 588

30 April 2018

FIRST

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4708950

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 2,700,000.00
Commencement Date	:	30 April 2018
Maturity Date	:	30 July 2018
Term	:	91 Days
Interest Rate	:	2.6500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 17,838.49

This will be settled as per your Instructions.

Thank you for transacting this business with Bankwest Money Market Investments.

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July
1300 488 588

41

29 June 2018

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4729302

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 147,495.78
Commencement Date	:	29 June 2018
Maturity Date	:	03 July 2018
Term	:	4 Days
Interest Rate	:	1.5000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 24.25

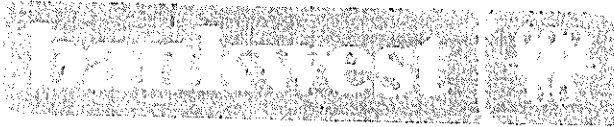
This will be settled as per your instructions.

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**Bankwest Business
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Phone 1300 488 588

03 July 2018

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4731132

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	: AUD 147,520.03
Commencement Date	: 03 July 2018
Maturity Date	: 03 September 2018
Term	: 62 Days
Interest Rate	: 2.5000% pa
Interest Due	: At Maturity
Total Interest Amount	: AUD 626.45

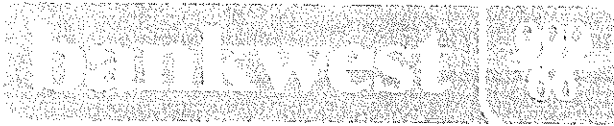
This will be settled as per your Instructions.

Thank you for transacting this business with Bankwest Money Market Investments.

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Bankwest Business
Money Market Investments

Western Australia (WA)

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05 June 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : **4840713**

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 150,787.29
Commencement Date	:	05 June 2019
Maturity Date	:	<u>05 August 2019</u>
Term	:	61 Days
Interest Rate	:	2.0500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 516.60

12

This will be settled as per your instructions.

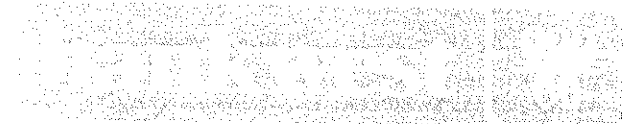
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Bankwest Business
Money Market Investments

Western Australia (WA)

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Phone 1300 488 588

04 April 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4821556

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

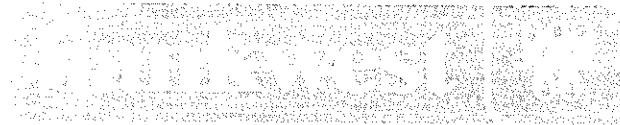
Principal	:	AUD 150,187.77
Commencement Date	:	04 April 2019
Maturity Date	:	05 June 2019
Term	:	62 Days
Interest Rate	:	2.3500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 599.52

This will be settled as per your instructions.

Thank you for transacting this business with Bankwest Money Market Investments.

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Phone 1300 488 588

05 March 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4811653

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 149,916.69
Commencement Date	:	05 March 2019
Maturity Date	:	04 April 2019
Term	:	30 Days
Interest Rate	:	2.2000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 271.08

This will be settled as per your instructions.

Thank you for transacting this business with Bankwest Money Market Investments.

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Bankwest Business
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Western Australia (WA)

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Phone 1300 488 588

01 February 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4800853

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 149,634.64
Commencement Date	:	01 February 2019
Maturity Date	:	05 March 2019
Term	:	32 Days
Interest Rate	:	2.1500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 282.05

This will be settled as per your Instructions.

Thank you for transacting this business with Bankwest Money Market Investments.

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Money Market Investments

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Phone 1300 488 588

02 January 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4791276

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	: AUD 149,376.81
Commencement Date	: 02 January 2019
Maturity Date	: 01 February 2019
Term	: 30 Days
Interest Rate	: 2.1000% pa
Interest Due	: At Maturity
Total Interest Amount	: AUD 257.83

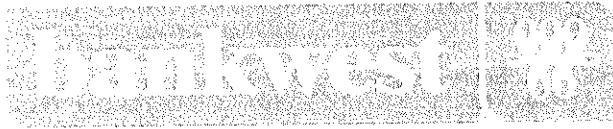
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02 November 2018

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4772165

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 148,754.82
Commencement Date	:	02 November 2018
Maturity Date	:	02 January 2019
Term	:	61 Days
Interest Rate	:	2.5000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 621.51

This will be settled as per your instructions.

Thank you for transacting this business with Bankwest Money Market Investments.

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Bankwest Business
Money Market Investments

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03 September 2018

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : **4751073**

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 148,146.48
Commencement Date	:	03 September 2018
Maturity Date	:	02 November 2018
Term	:	60 Days
Interest Rate	:	2.5000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 608.82

This will be settled as per your instructions.

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Phone 1300 488 588

24 July 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4855748

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 102,303.53
Commencement Date	:	24 July 2019
Maturity Date	:	23 August 2019
Term	:	30 Days
Interest Rate	:	1.7000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 142.94

This will be settled as per your instructions.

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24 June 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : **4845924**

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 102,152.40
Commencement Date	:	24 June 2019
Maturity Date	:	<u>24 July 2019</u>
Term	:	30 Days
Interest Rate	:	1.8000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 151.13



This will be settled as per your instructions.

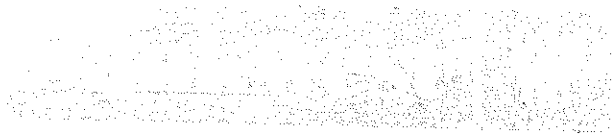
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**Bankwest Business
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Phone 1300 488 588

23 May 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : **4836343**

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	: AUD 101,973.60
Commencement Date	: 23 May 2019
Maturity Date	: 24 June 2019
Term	: 32 Days
Interest Rate	: 2.0000% pa
Interest Due	: At Maturity
Total Interest Amount	: AUD 178.80

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Phone 1300 488 588

23 April 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : **4826330**

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 101,802.07
Commencement Date	:	23 April 2019
Maturity Date	:	23 May 2019
Term	:	30 Days
Interest Rate	:	2.0500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 171.53

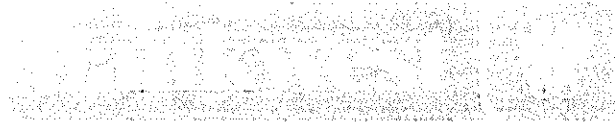
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**Bankwest Business
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20 March 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : **4816291**

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 101,608.04
Commencement Date	:	20 March 2019
Maturity Date	:	23 April 2019
Term	:	34 Days
Interest Rate	:	2.0500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 194.03

This will be settled as per your instructions.

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1A



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18 February 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4806153

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

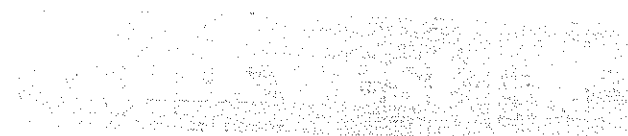
Principal	: AUD 101,424.64
Commencement Date	: 18 February 2019
Maturity Date	: 20 March 2019
Term	: 30 Days
Interest Rate	: 2.2000% pa
Interest Due	: At Maturity
Total Interest Amount	: AUD 183.40

This will be settled as per your instructions.

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ROCCO, MARIA AND TANYA NARDONE



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15 February 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : **4805540**

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

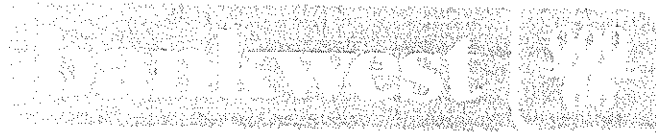
Principal	:	AUD 101,412.14
Commencement Date	:	15 February 2019
Maturity Date	:	18 February 2019
Term	:	3 Days
Interest Rate	:	1.5000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 12.50

This will be settled as per your instructions.

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Failed 3 days



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16 January 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4795888

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 101,237.40
Commencement Date	:	16 January 2019
Maturity Date	:	15 February 2019
Term	:	30 Days
Interest Rate	:	2.1000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 174.74

This will be settled as per your instructions.

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17 December 2018

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4786810

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 101,062.96
Commencement Date	:	17 December 2018
Maturity Date	:	16 January 2019
Term	:	30 Days
Interest Rate	:	2.1000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 174.44

This will be settled as per your instructions.

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ADL

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18 September 2018

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4756754

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 100,419.18
Commencement Date	:	18 September 2018
Maturity Date	:	17 December 2018
Term	:	90 Days
Interest Rate	:	2.6000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 643.78

This will be settled as per your instructions.

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Bankwest Business
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Western Australia (WA)

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Phone 1300 488 588

23 August 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : **4865325**

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 102,446.47
Commencement Date	:	23 August 2019
Maturity Date	:	23 September 2019
Term	:	31 Days
Interest Rate	:	1.6000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 139.21

This will be settled as per your instructions.

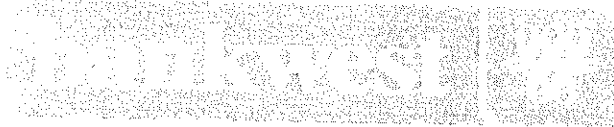
Thank you for transacting this business with Bankwest Money Market Investments.

Please telephone immediately if this transaction is not in order.

This computer generated confirmation is issued unsigned.

Please retain this confirmation for tax purposes. A fee will be charged for re-issue.

22



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124
AFSL/Australian credit licence 234945

Bankwest Business
Money Market Investments

Western Australia (WA)

Bankwest Place
300 Murray Street
Perth WA 6000

mmi.wa@bankwest.com.au

Phone 1300 488 588

23 September 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4874374

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 102,585.68
Commencement Date	:	23 September 2019
Maturity Date	:	23 October 2019
Term	:	30 Days
Interest Rate	:	1.4000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 118.04

This will be settled as per your instructions.

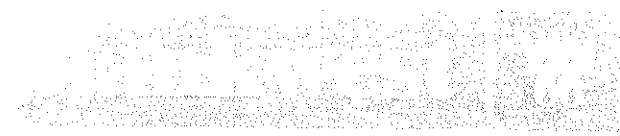
Thank you for transacting this business with Bankwest Money Market Investments.

Please telephone immediately if this transaction is not in order.

This computer generated confirmation is issued unsigned.

Please retain this confirmation for tax purposes. A fee will be charged for re-issue.

85



**Bankwest Business
Money Market Investments**

Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124
AFSL/Australian credit licence 234945

Bankwest Place
300 Murray Street
Perth WA 6000

mmi.wa@bankwest.com.au

Phone 1300 488 588

23 May 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4836366

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 1,982,316.33
Commencement Date	:	23 May 2019
Maturity Date	:	<u>21 August 2019</u>
Term	:	90 Days
Interest Rate	:	2.1500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 10,508.99

(P)

This will be settled as per your instructions.

Thank you for transacting this business with Bankwest Money Market Investments.

Please telephone immediately if this transaction is not in order.

This computer generated confirmation is issued unsigned.

Please retain this confirmation for tax purposes. A fee will be charged for re-issue.

From term deposit matured on 20-5-16
then transferred to M.M. Account
until I decide to reinvest on term
deposit again

88



Bankwest Business
Money Market Investments

Western Australia (WA)

Bankwest Place
300 Murray Street
Perth WA 6000

mmi.wa@bankwest.com.au

Phone 1300 488 588

Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124
AFSL/Australian credit licence 234945

20 May 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153

Account No : 3001559

CONFIRMATION OF AUD MONEY MARKET CALL ACCOUNT TRANSACTION

Settlement Date	:	20 May 2019
Transaction Type	:	Deposit
Transaction Reference	:	
Opening Balance	:	AUD 25,392.95
Amount	:	AUD 1,982,316.33
Closing Balance	:	AUD 2,007,709.28

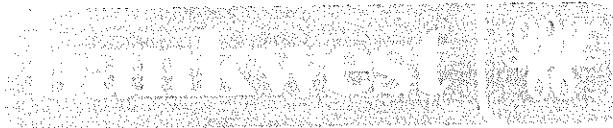
This deposit has been settled as per your instructions.

Thank you for transacting this business with Bankwest Money Market Investments.

Please telephone immediately if this transaction is not in order.

This computer generated confirmation is issued unsigned.

Please retain this confirmation for tax purposes. A fee will be charged for re-issue.



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124
AFSL/Australian credit licence 234945

**Bankwest Business
Money Market Investments**

Western Australia (WA)

Bankwest Place
300 Murray Street
Perth WA 6000

mimi.wa@bankwest.com.au

Phone 1300 488 588

19 February 2019

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND

26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4806438

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 1,969,930.06
Commencement Date	:	19 February 2019
Maturity Date	:	20 May 2019
Term	:	90 Days
Interest Rate	:	2.5500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 12,386.27

This will be settled as per your instructions.

Thank you for transacting this business with Bankwest Money Market Investments.

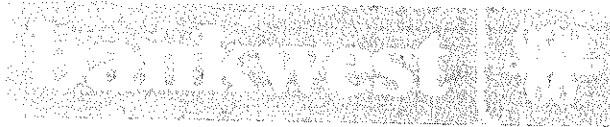
Please telephone immediately if this transaction is not in order.

This computer generated confirmation is issued unsigned.

Please retain this confirmation for tax purposes. A fee will be charged for re-issue.



4 months term



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124
AFSL/Australian credit licence 234945

Bankwest Business
Money Market Investments

Western Australia (WA)

Bankwest Place
300 Murray Street
Perth WA 6000

mmi.wa@bankwest.com.au

Phone 1300 488 588

22 October 2018

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : **4767616**

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 1,952,915.62
Commencement Date	:	22 October 2018
Maturity Date	:	19 February 2019
Term	:	120 Days
Interest Rate	:	2.6500% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 17,014.44

This will be settled as per your instructions.

Thank you for transacting this business with Bankwest Money Market Investments.

Please telephone immediately if this transaction is not in order.

This computer generated confirmation is issued unsigned.

Please retain this confirmation for tax purposes. A fee will be charged for re-issue.



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124
AFSL/Australian credit licence 234945

Bankwest Business
Money Market Investments

Bankwest Place
300 Murray Street
Perth WA 6000

mmi.wa@bankwest.com.au

Phone 1300 488 588

24 July 2018

ROCCO, MARIA AND TANYA NARDONE ATF NARDONE SUPER FUND
26 TWEEDDALE ROAD
APPLECROSS WA 6153
Australia

Deal No : 4737617

CONFIRMATION OF NEW MONEY MARKET FIXED RATE TERM DEPOSIT

Principal	:	AUD 1,940,000.00
Commencement Date	:	24 July 2018
Maturity Date	:	22 October 2018
Term	:	90 Days
Interest Rate	:	2.7000% pa
Interest Due	:	At Maturity
Total Interest Amount	:	AUD 12,915.62

This will be settled as per your instructions.

Thank you for transacting this business with Bankwest Money Market Investments.

**Please telephone immediately if this transaction is not in order.
This computer generated confirmation is issued unsigned.
Please retain this confirmation for tax purposes. A fee will be charged for re-issue.**

ACN: 603 897 865
ABN: 15 603 897 865
☎ (08) 6113 7324
☎ (08) 9351 9979



✉ info@guardianwa.com.au
📍 5/1481 Albany Hwy, Beckenham,
W.A. 6107
🌐 www.guardianwa.com.au

Date: 17 April 2019

To: Tony Nardone

RE: 28 Andrea way, Queens Park.WA 6107

Dear sir/madam;

Thank you for allowing Guardian WA Realty the opportunity to provide you with a market appraisal on the above mentioned property.

In arriving at the sale value,there are factors such as replacement costs,sale of similar properties,location,market conditions and competition to consider.All these considerations represent a guide only and ultimately it is the market that will determine the value of the property.

However,using our market analysis as a guide and taking into account the facts previously mentioned,it is in our opinion the property can be marketed at:
\$ 460,000 - \$ 475,000.-

Please be assured of our professional service and an enthusiastic presentation should you decide to market through this office

We look forward to discuss any matter at your convenience.

Yours faithfully,
GUARDIAN WA REALTY

YOS THAMRIN
M : 0413 766 688
E: yos@guardianwa.com.au

June 2019
Paid 12-7-19
Liz Barry

Office use only
0 0 1 0

41690314

Business activity statement
April to June 2019
Document ID 40 499 808 659
ABN 55 720 351 475
Form due on 29 Jul 2019

Payment due on 29 Jul 2019
Cash
Contact phone number 08 973 641376
Authorized contact person R.A. NARDONE who completed this form

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 +, -, /, \$.

Goods and services tax (GST)
for the QUARTER from 1 Apr 2019 to 30 Jun 2019
Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

Option 1: Calculate GST and report quarterly
(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 G10 \$ 0
Non-capital purchases G11 \$ 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
(G1 requires 1A completed)
Does the amount shown at G1 include GST? (indicate with X)
Yes No

Report GST-off 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)
OR if varying this amount, complete G22, G24
Estimated net GST for the year **00000000000000000000**
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

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)

Credit card
Payments can be made online or by phone. Visit our website at ato.gov.au/howtopay or phone 1300 888 089.
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
• phone us on 1800 815 886.
Payments cannot be made in person at any of our branches or shopfronts.

1 019087
NARDONE SUPERANNUATION FUND
26 TWEEDDALE RD
APPLECROSS WA 6153

for the QUARTER from 1 Apr 2019 to 30 Jun 2019
Complete Option 1 OR 2 (indicate one choice with an X)
 Option 1: Pay a PAYG instalment amount quarterly
Varied instalment amount T7 \$ 5000
Write the T7 amount at 5A in the Summary section below
OR if varying this amount, complete T8, T9, T4
Estimated tax for the year T8 \$ 0
Varied amount payable for the quarter T9 \$ 0
Write the T9 amount at 5A in the Summary section below
Reason code for variation T4

Option 2: Calculate PAYG instalment using income times rate
PAYG instalment income T1 \$ 0
New varied rate T2 %
T1 x T2 (or x T3) T3 %
Write the T11 amount at 5A in the Summary section below
Reason code for variation T4

Amounts the ATO owes you
GST on purchases 1B \$ 0
Do not complete 1B if using GST instalment amount (Option 3)
Credit from PAYG income tax instalment variation 5B \$ 0
1B + 5B 8B \$ 0

Your payment or refund amount
9 \$ 0
Do not use symbols such as +, -, /, \$

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

Signature *R.A. Nardone* Date 13/07/2019
Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 86.

PAYMENT SLIP - 60
NARDONE SUPERANNUATION FUND
ATO code 0000 0156 03
ABN 55 720 351 475
Amount paid \$ 4,147.00
EFT Code 55720 351 475 2660

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

No liability due for this period
Total equity, wages and other payments W1 \$ 0
Amount withheld from payments shown at W1 W2 \$ 0
Amount withheld where no ABN is quoted W4 \$ 0
Other amounts withheld (excluding any amount shown at W2 or W4) W3 \$ 0
Total amounts withheld (W2 + W4 + W3) W5 \$ 0
Write the W5 amount at 4 in the Summary section below

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

Summary
Amounts you owe the ATO
GST on sales or GST instalment 1A \$ 0
PAYG tax withheld 4 \$ 0
PAYG income tax instalment 5A \$ 0
Deferred company/fund instalment 7 ~~0~~
1A + 4 + 5A + 7 8A \$ 0

Payment or refund?
Is 8A more than 8B? Yes, payable to the ATO.
 No, refundable to you (or offset against any other tax debt you have).

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

Signature *R.A. Nardone* Date 13/07/2019

PAYMENT SLIP - 60
NARDONE SUPERANNUATION FUND
ATO code 0000 0156 03
ABN 55 720 351 475
Amount paid \$ 4,147.00
EFT Code 55720 351 475 2660

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

<55720351475> <-> 000000 <-> 15600<

New Home Superannuation Fund
June 2019

Total Rent received =

April 2019 = \$800
 June 2019 = \$3,416-85
 May 2019 = \$3,416-85

7,633-70

say \$7,634-

GST = \$693-97
 say \$694-

Total purchases
 (WA \$3,536-25)
 STP Fire \$10,820-
 STP " \$1,300-
 Softie for lease \$ 627-
 Subscription for \$ 424
 Repairs \$ 620

TOTAL \$17,016-69 GST \$1,546-97

say \$17,017-00 say \$1,547-00

PAY TO PAY \$5,000-

Total paid after credits = \$ 4,147-
 to ATO



Australian Government
Australian Taxation Office

92

PAYG Instalments report 2019

Tax Agent 76696008
Last Updated 15/03/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
98238594	THE TRUSTEE FOR NARDONE SUPERANNUATION FUND	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00

Total No of Clients: 1

.....

.....

.....



Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR NARDONE
SUPERANNUATION FUND
ABN 55 720 351 475
TFN 98 238 594

93

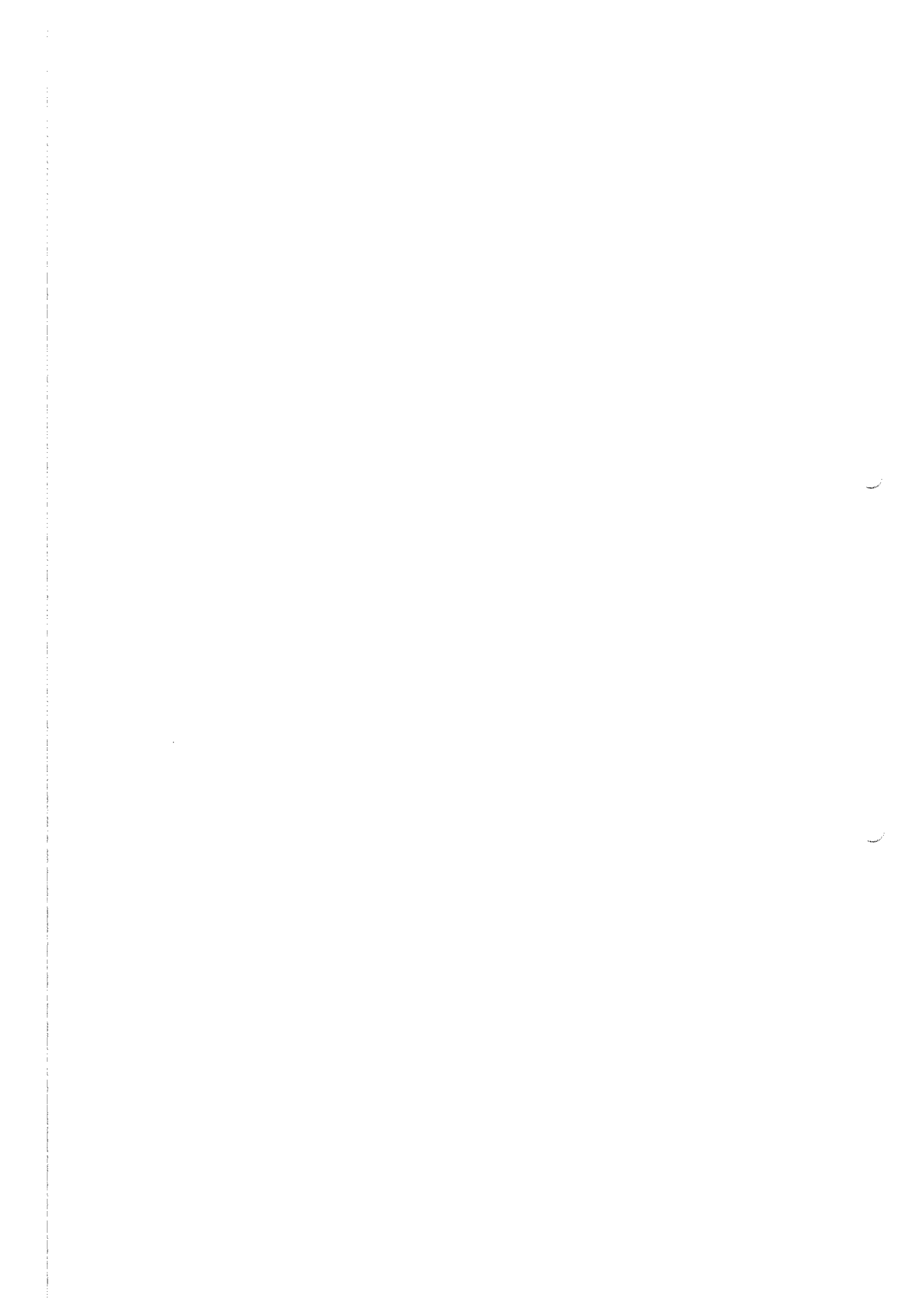
Income tax 551

Date generated	21/03/2020
Overdue	\$0.30 DR
Not yet due	\$0.00
Balance	\$0.30 DR

Transactions

4 results found - from **21 March 2018** to **21 March 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jul 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$6,231.30		\$0.30 DR
23 May 2019	22 May 2019	Payment received		\$6,231.00	\$6,231.00 CR
10 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$28,729.19		\$0.00
17 May 2018	16 May 2018	Payment received		\$28,729.19	\$28,729.19 CR





Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR NARDONE
SUPERANNUATION FUND
ABN 55 720 351 475
TFN 98 238 594

99

Activity statement 001

Date generated	21/03/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$105.24 CR

Transactions

17 results found - from 21 March 2018 to 21 March 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Feb 2020	14 Dec 2019	General interest charge			\$105.24 CR
3 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$8,826.00		\$105.24 CR
3 Feb 2020	28 Feb 2020	- GST	\$2,009.00		
3 Feb 2020	28 Feb 2020	- PAYG Instalments	\$6,817.00		
29 Jan 2020	28 Jan 2020	Payment received		\$8,826.00	\$8,931.24 CR
6 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$7,852.00		\$105.24 CR
6 Nov 2019	28 Oct 2019	- GST	\$1,035.00		
6 Nov 2019	28 Oct 2019	- PAYG Instalments	\$6,817.00		
29 Oct 2019	28 Oct 2019	Payment		\$7,852.00	\$7,957.24 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$4,147.00		\$105.24 CR
25 Jul 2019	19 Jul 2019	- GST		\$853.00	
25 Jul 2019	29 Jul 2019	- PAYG Instalments	\$5,000.00		
16 Jul 2019	15 Jul 2019	Payment		\$4,147.00	\$4,252.24 CR
6 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19	\$6,464.00		\$105.24 CR
6 May 2019	29 Apr 2019	- GST	\$1,464.00		
6 May 2019	29 Apr 2019	- PAYG Instalments	\$5,000.00		
26 Apr 2019	24 Apr 2019	Payment		\$6,464.00	\$6,569.24 CR
6 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$6,717.00		\$105.24 CR
6 Mar 2019	28 Feb 2019	- GST	\$1,717.00		
6 Mar 2019	28 Feb 2019	- PAYG Instalments	\$5,000.00		
27 Feb 2019	26 Feb 2019	Payment		\$6,717.00	\$6,822.24 CR
5 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18	\$6,971.00		\$105.24 CR
5 Nov 2018	29 Oct 2018	- GST	\$1,971.00		
5 Nov 2018	29 Oct 2018	- PAYG Instalments	\$5,000.00		
24 Oct 2018	23 Oct 2018	Payment		\$6,971.00	\$7,076.24 CR

AS

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18	\$4,505.00		\$105.24 CR
6 Aug 2018	30 Jul 2018	- GST		\$495.00	
6 Aug 2018	30 Jul 2018	- PAYG Instalments	\$5,000.00		
24 Jul 2018	23 Jul 2018	Payment		\$4,505.00	\$4,610.24 CR
16 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18	\$5,471.00		\$105.24 CR
16 May 2018	30 Apr 2018	- GST	\$471.00		
16 May 2018	30 Apr 2018	- PAYG Instalments	\$5,000.00		
30 Apr 2018	27 Apr 2018	Payment		\$5,471.00	\$5,576.24 CR

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41890314

Business activity statement

January to March 2019
Document ID 40 466 081 895
ABN 55 720 351 475



Business activity statement

January to March 2019
Document ID 40 466 081 895
ABN 55 720 351 475

Office use only
1 0 1 0

Paid for by CONPEC
by Mistake
Superfund
Total extra added back TO
CONPEC P/L

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

Goods and services tax (GST) for the QUARTER from 1 Jan 2019 to 31 Mar 2019
Complete Option 1 OR 2 OR 3 (indicate one choice with an X)
Option 1: Calculate GST and report quarterly
Option 2: Calculate GST quarterly and report annually
Option 3: Pay GST instalment amount quarterly

METHODS OF PAYMENT
BPay
Credit card
Other payment options

Signature R.A. Nardone Date 16/04/2019
Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

for the QUARTER from 1 Jan 2019 to 31 Mar 2019
Complete Option 1 OR 2 (indicate one choice with X)
Option 1: Pay a PAYG instalment amount quarterly

Option 2: Calculate PAYG instalment using income times rate
PAYG instalment income T1 \$ 5000
New varied rate T3 %
Do not complete T3 if reporting 0% or non-compliance

Amounts the ATO owes you
GST on purchases 1B \$
Do not complete 1B if using GST instalment amount (Option 3)
Credit from PAYG income tax instalment valuation

Amounts you owe the ATO
GST on sales 1A \$
PAYG tax withheld 4 \$
PAYG income tax instalment 5A \$
Deferred company fund instalment 7 \$
1A + 4 + 5A + 7 8A \$

Reason for varying (G24 & T4)
Change in investments 21
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
Use of income tax losses 27

Summary
Amounts you owe the ATO
GST on sales 1A \$
PAYG tax withheld 4 \$
PAYG income tax instalment 5A \$
Deferred company fund instalment 7 \$
1A + 4 + 5A + 7 8A \$

Payment or refund?
is BA more than 8B?
then write the result of 8A minus 8B at 9. This amount is payable to the ATO.

PAYMENT SLIP - 60
NARDONE SUPERANNUATION FUND
Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

March 201

total rent received from
586-588 Albany Hwy vic Park:

January 2019	\$ 5,416-85	GST \$ 492-44
February 2019	\$ 3,000 -	GST \$ 272-72
March 2019	\$ 7,683-70	GST \$ 698-51

TO total \$ 16,100-55 \$ 1,463-68

TO total pay \$ 16,104 - Save \$ 1,464 -

total expenses

January - February & March \$ nil

GST on sales \$ 1,464 -

PAY G imthd. \$ 5000

\$ 6,464 -

Office use only
41890314

Business activity statement

October to December 2018
Document ID 40 432 728 684
ABN 55 720 351 475
Form due on 28 Feb 2019
Payment due on 28 Feb 2019

Cash
GST accounting method
Contact phone number 02 9361 6376
Authorized contact person ROCCO NARDONE who completed the form

Goods and services tax (GST) for the QUARTER from 1 Oct 2018 to 31 Dec 2018

Option 1: Calculate GST and report quarterly (G1 requires 1A completed)
Total sales G1 \$ 19217
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 2: Calculate GST quarterly and report annually (G1 requires 1A completed)
Total sales G1 \$ 19217
Does the amount shown at G1 include GST? (Indicate with X) Yes No
Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page
Option 3: Pay GST instalment amount quarterly
G21 \$ 0
Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)
OR if varying this amount, complete G22, G24
Estimated net GST for the year G22 \$ 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

163437A Form A (1/11) (1/2018/2019)
Pay \$677.
C P W A Account re, visit our site 1300 898 089.
0404501
C R E Reference
BAS December pay
Payments cannot be made in person at any of our branches or shopsites.

I accident paid this for Valentini but then i repaid Valentini for 450 and wrote mistake payment of for Bas for

PAYG income tax instalment

No liability due for this period
Total salary wages and other payments W1 \$ 0

Amount withheld from payments shown at W1 W2 \$ 0
Amount withheld where no ABN is quoted W4 \$ 0
Other amounts withheld (excluding any amount shown at W2 or W4) W3 \$ 0
Total amounts withheld (W2 + W4 + W3) W5 \$ 0
Write the W5 amount at 4 in the Summary section below

Reason for varying (G24 & 14)	Code	Obligation
Change in investments	21	PAYG only
Current business structure not continuing	22	GST & PAYG
Significant change in trading conditions	23	GST & PAYG
Internal business restructuring	24	GST & PAYG
Change in legislation or product mix	25	GST & PAYG
Financial market changes	26	GST & PAYG
Use of income tax losses	27	PAYG only

Summary

Amounts you owe the ATO
GST on sales or GST instalment 1A \$ 1747
PAYG tax withheld 4 \$ 0
PAYG income tax instalment 5A \$ 0
Deferred company/hurd instalment 7 \$ 0
1A + 4 + 5A + 7 8A \$ 1747

Payment or refund?

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

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

Australian Government Australian Taxation Office
PAYMENT SLIP - 60
NARDONE SUPERANNUATION FUND

ATO code 0000 0156 03
ABN 55 720 351 475
Amount paid \$ 6,717.00
EFT Code 55720 351 475 2660
Australian Taxation Office Locked Bag 1936 ALBURY NSW 1936

PAYG income tax instalment

for the QUARTER from 1 Oct 2018 to 31 Dec 2018
Complete Option 1 OR 2 (Indicate one choice with X)

Option 1: Pay a PAYG instalment amount quarterly
Varied instalment amount T7 \$ 5000
Write the T7 amount at 5A in the Summary section below
OR if varying this amount, complete T8, T9, T4
Estimated tax for the year T8 \$ 0
Varied amount payable for the quarter T9 \$ 0
Write the T9 amount at 5A in the Summary section below
Reason code for variation T4

OR

Option 2: Calculate PAYG instalment using income times rate
PAYG instalment income T1 \$ 0
New varied rate T2 %
T1 x T2 (or x T3) T1 x T3 %
Write the T1 amount at 5A in the Summary section below
Reason code for variation T4

Amounts the ATO owes you

GST on purchases 1B \$ 0
Do not complete 1B if using GST instalment amount (Option 3)
Credit from PAYG income tax instalment variation 5B \$ 0
1B + 5B 8B \$ 0

Your payment or refund amount

9 \$ 6717
Do not use symbols such as +, -, /, \$
Return this completed form to Australian Taxation Office Locked Bag 1936 ALBURY NSW 1936
Estimate the time taken to complete this form, include the time taken to collect any information.

< 55720351475 > < > < 000000 > 15600 >

Nonelone Supperventure Fund Dember 2018

TOTAL RENT RECEIVED:

October 18 = \$	7,733-70	GST \$
November 18 = \$	5,066-85	
December 18 = \$	6,416-85	

TOTAL \$	19,217-40	GST \$	1,747-03
Pay \$	19,217-00	Pay \$	1,747-00

Total expenses \$ 330 -
October - November \$ December
GST \$ 30 -

1,747 -
30
Pay ATO \$ 1,717-00



0 25562
NARDONE SUPERANNUATION FUND
26 TWEEDDALE RD
APPLECROSS WA 6153

Office use only
1 0 1 1

Business activity statement
July to September 2018

Document ID 35 198 750 241
ABN 55 720 351 475
Form due on 29 Oct 2018

Payment due on 29 Oct 2018
GST accounting method Cash
Contact phone number 0893646376
Authorised contact person R. NARDONE who completed the form.

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 +, -, /, \$.

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)

Option 1: Calculate GST and report quarterly
(G1 requires 1A completed)

Total sales (G1 requires 1A completed) G1 \$ 21611
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

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
(G1 requires 1A completed)

Total sales (G1 requires 1A completed) 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 **Do not show nil**
G22 \$ 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

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.

Bill to: BPA
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 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
 • phone us on 1800 815 886.
 Payments cannot be made in person at any of our branches or shopfronts.

No liability due for this period

Total sales, wages and other payments W1 \$ 0
 Amount withheld from payments shown at W1 W2 \$ 0
 Amount withheld where no ABN is quoted W4 \$ 0
 Other amounts withheld (excluding any amount shown at W2 or W4) W3 \$ 0
 Total amounts withheld (W2 + W4 + W3) W5 \$ 0

Write the W5 amount at 4 in the Summary section below

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

Summary
Amounts you owe the ATO

GST on sales or GST instalment 1A \$ 0
 PAYG tax withheld 4 \$ 0
 PAYG income tax instalment 5A \$ 0
 Deferred company/fund instalment 7 \$ 0
 1A + 4 + 5A + 7 8A \$ 0

Payment or refund?

Is 8A more than 8B?
 Yes, payable to the ATO.
 No, refundable to you (or offset against any other tax debt you have).

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 *12/10/2018*

PAYMENT SLIP - 60
NARDONE SUPERANNUATION FUND

Australian Government
Australian Taxation Office

ATO code 0000 0156 03
ABN 55 720 351 475
Amount paid \$ 6,971
EFT Code 55720 351 475 2660

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

for the QUARTER from 1 Jul 2018 to 30 Sep 2018
Complete Option 1 OR 2 (indicate one choice with X)

Option 1: Pay a PAYG instalment amount quarterly

ATO instalment amount T7 \$ 11519
Write the T7 amount at 5A in the Summary section below OR if varying this amount, complete T8, T9, T4

Estimated tax for the year T8 \$ 0
Varied amount payable for the quarter T9 \$ 0
Write the T9 amount at 5A in the Summary section below

Reason code for variation T4 23

Option 2: Calculate PAYG instalment using income times ratio

PAYG instalment income T1 \$ 0
ATO instalment rate T2 14.80 %
New variable rate T3 %
T1 x T2 (or x T3) T11 \$ 0
Write the T11 amount at 5A in the Summary section below

Reason code for variation T4

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

Credit from PAYG income tax instalment variation 5B \$ 0

1B + 5B 8B \$ 0

Your payment or refund amount 9 \$ 0
 Do not use symbols such as +, -, /, \$

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

Estimate the time taken to complete this form. Use the time taken to collect any information.

Nardone Superfund Section September 2018

TOTAL RENT RECEIVED:

July 2018 = \$ 12,367.52
August 18 = \$ 7,511.80
September \$ 1,800 -

Total ~~\$ 21,679.32~~
Say \$ 21,681 -

GST \$ 1,970.84
Say \$ 1,971 -

Total expenses
inclusive of GST = nil

PAY \$: \$ 5000 -

5000 +
1,970.84 =

\$ 6,970.84

Say \$ 6,971 - TO ATO



Payment receipt

Your request was submitted successfully.
Your BPAY payment has been completed.

pay from

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

name NARDONE S/F

payment description JULY TO SEPT 2018 BAS

payment type BPAY

processing date 23/10/2018

debit amount \$6,971.00

payment no. 406968896

* when will the funds arrive in the recipient's account?

Payment List

biller	biller code	customer reference no.	amount
TAX OFFICE PAYMENTS	75586	557203514752660	\$6,971.00
Total Payment Amount:			\$6,971.00

THE NARDONE SUPERANNUATION FUND

Comparative Trial Balance as at 30 June 2018

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
	Income				
0565	Distribution from partnerships		4,168.59		54,538.68
0567	Distribution from trusts				2,173,021.97
0575	Interest received		75,059.15		10,622.15
0620	Rents received		34,121.53		71,167.74
0716	Employers contributions				
0716.01	- Employers contributions		25,000.00		
0716.02	- Employers contributions		25,000.00		
0716.03	- Employers contributions		21,580.00		30,000.00
0716.04	- Employers contributions		23,000.00		30,000.00
			94,580.00		60,000.00
	Members contributions - Non Taxable				
0750	Members contributions - Non Taxable				
0750.04	- Members contributions - Danny		11,756.41		
0750.05	- Members contributions - Non Taxable				257,810.00
0750.06	- Members contributions - Non Taxable				380,378.00
			11,756.41		638,188.00
0890	Movts in Market Value		46,208.38	2,421,784.13	
	Expenses				
1510	Accountancy	8,869.09		8,400.00	
1535	Audit fees	1,181.82		2,271.91	
1545	Bank Fees And Charges	108.45		15.50	
1685	Filing Fees			249.00	
1691	Financial Advice	2,090.91			
1755	Insurance	6,993.06			
1760	Interest - Australia	0.66			
1850	Rates & land taxes	6,981.72		8,632.71	
1865	Repairs & maintenance	2,400.00		605.91	
1930	Supervisory Levy	259.00		259.00	
1970	Group life premiums				
1970.04	- Group life premiums	7,986.83			
		7,986.83			

The accompanying notes form part of these financial statements.

THE NARDONE SUPERANNUATION FUND

Comparative Trial Balance as at 30 June 2018

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
1998	Income tax expense - earnings				
1998.01	- Income tax expense - earnings	6,450.00			
1998.02	- Income tax expense - earnings	3,574.97			
1998.03	- Income tax expense - earnings	1,017.71		17,703.64	
1998.04	- Income tax expense - earnings	742.62		12,667.71	
1998.05	- Income tax expense - earnings			1,985.20	
1998.06	- Income tax expense - earnings			2,113.64	
		11,785.30		34,470.19	
1999	Income tax expense - contrib'n				
1999.01	- Income tax expense - contrib'n	3,750.00			
1999.02	- Income tax expense - contrib'n	3,750.00			
1999.03	- Income tax expense - contrib'n	3,237.00		4,500.00	
1999.04	- Income tax expense - contrib'n	3,450.00		4,500.00	
		14,187.00		9,000.00	

The accompanying notes form part of these financial statements.

THE NARDONE SUPERANNUATION FUND

Comparative Trial Balance as at 30 June 2018

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
	Current Assets				
2005	NAB Term Deposits			2,800,000.00	
2010	Bankwest 0323282	5.12		5.12	
2018	NAB - Bus Chq Acc - 17-598-7185	1,641,812.32		3,758.51	
2020	Bankwest 0092998			15,548.94	
2021	Bankwest 0404501	99,292.64		425.88	
2024	NAB 164970070	322,414.88		880,270.22	
2031	Term Deposits				
2031.01	- BWA MM 1559	25,024.11			
2031.02	- BWA TD 3087	548,345.78			
2031.03	- BWA TD 8950	2,700,000.00			
2031.04	- BWA TD 8951	147,495.78			
		3,420,865.67			
	Non Current Assets				
	Units Market Value - Nardone Unit Trust				
2640	- Movements in Market Value				46,208.38
2640.03					
2640.04	- Subscribed Units			232,330.00	
				232,330.00	46,208.38
2800	586-588 Albany Hwy Property				
2800.01	- Land & Buildings	527,960.55		527,960.55	
2800.02	- Improvements	6,388.39		6,388.39	
2800.99	- Movts in Market Value	320,651.06		320,651.06	
		855,000.00		855,000.00	
2900	28 Andrea Way Property				
2900.01	- 20% J/V Land Cost	40,977.70		40,977.70	
2900.02	- 20% J/V Development Costs	72,761.75		74,593.16	
2900.99	- Movts in Market Value		18,570.86		18,570.86
		113,739.45	18,570.86	115,570.86	18,570.86
2992	In-house loans			1,143,136.55	

The accompanying notes form part of these financial statements.

THE NARDONE SUPERANNUATION FUND

Comparative Trial Balance as at 30 June 2018

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
	Current Liabilities				
3325	Taxation		39,960.49		53,984.34
3380	GST payable control account		845.00		1,904.00
3384	Input tax credit control account	1,340.00		1,249.00	
3389	GST clearing		4.03		325.03
3390	ATO - ITA	28,729.19		6,861.96	
3392	ATO - ICA	105.24		105.24	
	Equity				
4000	Opening balance - Members fund				
4000.01	- Opening balance - Members fund		2,934,824.39		3,134,651.22
4000.02	- Opening balance - Members fund		1,361,305.67		1,453,994.47
4000.03	- Opening balance - Members fund		512,361.03		516,838.40
4000.04	- Opening balance - Members fund		373,870.00		369,820.09
4000.05	- Opening balance - Members fund		312,404.24		57,955.76
4000.06	- Opening balance - Members fund		438,504.34		61,705.34
			5,933,269.67		5,594,965.28
4050	Transfers from other funds				
4050.02	- Transfers from other funds		300,000.00		
4050.04	- Transfers from other funds		467.77		
			300,467.77		
4070	Transfers to other funds				
4070.01	- Transfers to other funds		312,404.24		
4070.02	- Transfers to other funds		438,504.34		
4070.05	- Transfers to other funds	312,404.24			
4070.06	- Transfers to other funds	438,504.34			
		750,908.58	750,908.58		
4080	Member Withdrawal				
4080.01	- Member Withdrawal	8,969.13		125,386.04	

The accompanying notes form part of these financial statements.

12th July 2019 to 30/01/2019

Bank Account

WARDONE SUPERANNUATION FUND
ACCOUNT 040-650-1

Used also for 586-588 Albany Hwy shops
cheques 114 to 125

22-6-17 Paid Water Corporation \$202-97

Also paid STP Invoice 011077 \$489-

TOTAL \$691-97 Cheque 121
Bankwest

cheque 122

12-4-2018 Paid to Frickett & Frickett for New
lease for 586 Albany Hwy \$1,320-00

23-4-2018 Paid cheque 123 TO ATO for March BAS
total paid \$5,471 (\$5000 PAYG + 471 GST)

23-5-2019 Paid cheque 124 TO ATO for 2018 Tax liability

25-9-2019 Paid cheque 125 TO City of Warrone \$6,534

26-10-2019 Paid cheque 126 TO ATO \$7,852-00
for September quarter 2019

2

17