

## Guarnaccia Self Managed Superannuation Fund

### Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
(79.69)	25000/ank - ANZ Online Sa1	Bank - ANZ Online Saver			52.42
	30100	Accountancy Fees		4,070.00	
161.00	30200	Administration Costs		111.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		1,650.00	
409.00	38200	Fines		289.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/GUAPAU00001 A	(Benefits Paid/Transfers Out) Guarnaccia, Paul - Accumulation		77,280.25	
(49.00)	48500	Income Tax Expense			
(700.31)	49000	Profit/Loss Allocation Account			83,606.83
	<b>50010</b>	<b>Opening Balance</b>			
(84,307.14)	50010/GUAPAU00001 A	(Opening Balance) Guarnaccia, Paul - Accumulation			83,606.83
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
700.31	53100/GUAPAU00001 A	(Share of Profit/(Loss)) Guarnaccia, Paul - Accumulation		6,326.58	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/GUAPAU00001 A	(Benefits Paid/Transfers Out) Guarnaccia, Paul - Accumulation		77,280.25	
	<b>60400</b>	<b>Bank Accounts</b>			
1,669.34	60400/Bank - ANZ Premium S	Bank - ANZ Premium Saver			0.00
81,407.39	60400/ank - ANZ Online Sa1	Bank - ANZ Online Saver			0.00
1,061.10	68000	Sundry Debtors		77,280.25	
49.00	85000	Income Tax Payable/Refundable			0.00
(580.00)	88000	Sundry Creditors			77,280.25
				244,546.33	244,546.33

**Current Year Profit/(Loss): (83,606.83)**

## Guarnaccia Self Managed Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Bank - ANZ Online Saver (ank - ANZ Online Sa1)</u>					
31/07/2020	CREDIT INTEREST PAID			3.45	3.45 CR
31/08/2020	CREDIT INTEREST PAID			3.45	6.90 CR
30/09/2020	CREDIT INTEREST PAID			3.33	10.23 CR
30/10/2020	CREDIT INTEREST PAID			3.34	13.57 CR
30/11/2020	CREDIT INTEREST PAID			3.45	17.02 CR
31/12/2020	CREDIT INTEREST PAID			3.45	20.47 CR
29/01/2021	CREDIT INTEREST PAID			3.23	23.70 CR
26/02/2021	CREDIT INTEREST PAID			3.12	26.82 CR
31/03/2021	CREDIT INTEREST PAID			3.47	30.29 CR
30/04/2021	CREDIT INTEREST PAID			3.10	33.39 CR
31/05/2021	CREDIT INTEREST PAID			3.21	36.60 CR
30/06/2021	CREDIT INTEREST PAID			3.10	39.70 CR
30/06/2021	bring to account interest earned prior to account closure			3.10	42.80 CR
30/06/2021	bring to account interest earned prior to account closure			3.31	46.11 CR
30/06/2021	bring to account interest earned prior to account closure			3.10	49.21 CR
30/06/2021	bring to account interest earned prior to account closure			1.26	50.47 CR
30/06/2021	bring to account interest earned prior to account closure			0.67	51.14 CR
30/06/2021	bring to account interest earned prior to account closure			0.64	51.78 CR
30/06/2021	bring to account interest earned prior to account closure			0.64	52.42 CR
				<b>52.42</b>	<b>52.42 CR</b>

Total Debits: 0.00

Total Credits: 52.42

30100 -  
38200

## Guarnaccia Self Managed Superannuation Fund

### General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
05/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 175669 TO 016286497148894		4,070.00		4,070.00 DR
			<b>4,070.00</b>		<b>4,070.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
30/06/2021	fund wind up - bank to debtor - include transactions		111.00		111.00 DR
			<b>111.00</b>		<b>111.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	move 2020 levy & tax to creditor		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
05/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 175669 TO 016286497148894		1,320.00		1,320.00 DR
30/06/2021	fund wind up - bank to debtor - include transactions		330.00		1,650.00 DR
			<b>1,650.00</b>		<b>1,650.00 DR</b>
<b>Fines (38200)</b>					
<u>Fines (38200)</u> <i>NON DEDUCTIBLE</i>					
30/06/2021	fund wind up - bank to debtor - include transactions		289.00		289.00 DR
			<b>289.00</b>		<b>289.00 DR</b>
<b>Total Debits:</b>	<b>6,379.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

TCB 24 PTY LTD  
EAGER AND PARTNERS  
74 MAIN ST  
BAIRNSDALE VIC 3875

INVOICE STATEMENT

Issue date 12 Sep 20

**TCB 24 PTY LTD**

ACN 160 324 005  
Account No. 22 160324005

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately  
By 12 Nov 20

\$0.00  
**\$55.00**

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
TCB 24 PTY LTD

ACN 160 324 005 Account No: 22 160324005



22 160324005

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	\$0.00
By 12 Nov 20	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*



Biller Code: 17301  
Ref: 2291603240055



\*814 129 0002291603240055 44

## Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2020-09-12	Annual Review - Special Purpose Pty Co	3X5197791480P A	\$55.00
	<b>Outstanding transactions</b>		
2020-09-12	Annual Review - Special Purpose Pty Co	3X5197791480P A	\$55.00

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### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 6032 4005 544

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

**Bill Code: 17301**  
**Ref: 2291603240055**

**Telephone & Internet Banking – BPAY\***  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



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1300 300 630

PAULO E49 PTY LTD  
EAGER AND PARTNERS  
74 MAIN ST  
BAIRNSDALE VIC 3875

**INVOICE STATEMENT**

Issue date 15 Nov 21

**PAULO E49 PTY LTD**

ACN 160 323 991

Account No. 22 160323991

**Summary**

Opening Balance	\$56.00
New items	\$83.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$139.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

**Immediately \$139.00**

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**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
**PAULO E49 PTY LTD**

ACN 160 323 991      Account No: 22 160323991



22 160323991

**TOTAL DUE \$139.00**  
**Immediately \$139.00**

*Payment options are listed on the back of this payment slip*



\*814 129 0002291603239917 16

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-11-15	Late Payment Fee 1	3X8065996480P A	\$83.00
	<b>Outstanding transactions</b>		
2021-09-12	Annual Review - Special Purpose Pty Co	3X8065996480P A	\$56.00
2021-11-15	Late Payment Fee 1	3X8065996480P A	\$83.00

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### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 6032 3991 716

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

**Bill Code:** 17301  
**Ref:** 2291603239917

**Telephone & Internet Banking – BPAY\***  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



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1300 300 630

PAULO E49 PTY LTD  
EAGER AND PARTNERS  
74 MAIN ST  
BAIRNSDALE VIC 3875

**INVOICE STATEMENT**

Issue date 15 Dec 21

**PAULO E49 PTY LTD**

ACN 160 323 991

Account No. 22 160323991

**Summary**

Opening Balance	\$139.00
New items	\$261.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$400.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

**Immediately \$400.00**

*If you have already paid please ignore this invoice statement.*

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Australian Securities & Investments Commission

**PAYMENT SLIP**  
**PAULO E49 PTY LTD**

ACN 160 323 991 Account No: 22 160323991



**22 160323991**

**TOTAL DUE \$400.00**  
**Immediately \$400.00**

*Payment options are listed on the back of this payment slip*



**Billor Code:17301**  
**Ref: 2291603239917**



\*814 129 0002291603239917 16



## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-12-15	Late Payment Fee 2	3X8065996480P A	\$261.00
	<b>Outstanding transactions</b>		
2021-09-12	Annual Review - Special Purpose Pty Co	3X8065996480P A	\$56.00
2021-11-15	Late Payment Fee 1	3X8065996480P A	\$83.00
2021-12-15	Late Payment Fee 2	3X8065996480P A	\$261.00

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 6032 3991 716

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

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Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301  
Ref: 2291603239917

#### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

60400  
1

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2936-06195

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>09 JUL</b>	<b>OPENING BALANCE</b>			<b>1,669.34</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,669.34</b>

### Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

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## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.

60400  
2

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2936-06195

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>07 AUG</b>	<b>OPENING BALANCE</b>			<b>1,669.34</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,669.34</b>

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60400  
3

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2936-06195

## Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>09 SEP</b>	<b>OPENING BALANCE</b>			<b>1,669.34</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,669.34</b>

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60400  
A

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2936-06195

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>09 OCT</b>	<b>OPENING BALANCE</b>			<b>1,669.34</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,669.34</b>

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60 400  
5

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2936-06195

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
09 NOV	OPENING BALANCE			1,669.34
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,669.34

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6CACC  
6**BUSINESS PREMIUM SAVER STATEMENT**

Account Number 2936-06195

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>09 DEC</b>	<b>OPENING BALANCE</b>			<b>1,669.34</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,669.34</b>

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60400  
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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2936-06195

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>08 JAN</b>	<b>OPENING BALANCE</b>			<b>1,669.34</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,669.34</b>

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2936-06195

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>09 FEB</b>	<b>OPENING BALANCE</b>			<b>1,669.34</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,669.34</b>

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2936-06195

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>09 MAR</b>	<b>OPENING BALANCE</b>			<b>1,669.34</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,669.34</b>

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2936-06195

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 09 APR	OPENING BALANCE			1,669.34
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,669.34

### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard.

\*Terms and conditions apply.

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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2936-06195

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>07 MAY</b>	<b>OPENING BALANCE</b>			<b>1,669.34</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,669.34</b>

### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 78  
09 JUNE 2021 TO 09 JULY 2021

134/2801

THE SECRETARY  
GUARNACCIA SELF MANAGED SUPER FUND  
20 LAKE TYERS BEACH RD  
LAKE TYERS BEACH VIC 3909  
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

TCB 24 PTY LTD ATF GUARNACCIA SELF  
MANAGED SUPERANNUATION FUND

### Branch Number (BSB)

016-286

### Account Number

2936-06195

### Opening Balance:

**\$1,669.34**

### Total Deposits:

**\$0.00**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$1,669.34**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



## ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2936-06195

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>09 JUN</b>	<b>OPENING BALANCE</b>			<b>1,669.34</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,669.34</b>

**No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network**

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# Interim Statement of Account



BELMONT FORUM SHOPPING CENTRE  
28 227 BELMONT AVENUE  
CLOVERDALE 6105  
TELEPHONE NUMBERS  
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14  
ALL OTHER ENQUIRIES 13 13 14  
FAX NUMBER 08 6462 4599

These entries will also appear on your regular statement.

Account name(s) TCB 24 PTY LTD ATF GUARNACCIA SELF MANAGED SUPERANNUATION FUND

This statement shows entries processed by ANZ

From 09 FEB 2022

Account type and number ANZ BUSINESS ESSENTIALS 2936-06195

To the close of business on 23 FEB 2022

2022	Transaction description	Withdrawals	Deposits	Balance
09 FEB	BALANCE BROUGHT FORWARD			1,669.34
17 FEB	ANZ INTERNET BANKING BPAY ASIC {427881}	400.00		1,269.34
23 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {319142}	210.00		
	ANZ INTERNET BANKING PAYMENT 318317 TO EAGER AND PARTNERS	330.00		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 320317 TO 016286497148894	729.34		0.00

TOTALS AT END OF PERIOD 1,669.34 0.00 0.00

### Name and mailing address

THE SECRETARY  
GUARNACCIA SELF MANAGED SUPER FUND  
20 LAKE TYERS BEACH RD  
LAKE TYERS BEACH VIC 3909  
AUSTRALIA

60400  
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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 84  
03 JULY 2020 TO 05 AUGUST 2020

134/403

TCB 24 PTY LTD  
GUARNACCIA SELF MANAGED SUPER FUND  
20 LAKE TYERS BEACH RD  
LAKE TYERS BEACH VIC 3909  
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

TCB 24 PTY LTD AS TRUST FOR THE  
GUARNACCIA SELF MANAGED SUPER FUND

### Branch Number (BSB)

016-286

### Account Number

2069-30721

### Opening Balance:

\$ **81,407.39**

### Total Deposits:

\$ **3.45**

### Total Withdrawals:

\$ **0.00**

### Closing Balance:

\$ **81,410.84**

219FSP903A034417\_MU20\_004



206930721\_00887 E-403 S-930 I-1859

## NEED TO GET IN TOUCH?



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anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2069-30721

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>05 JUN</b>	<b>OPENING BALANCE</b>			<b>81,400.94</b>
<b>30 JUN</b>	<b>CREDIT INTEREST PAID</b>		6.45	81,407.39
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$6.45</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$6.45</b>	<b>\$81,407.39</b>

### This Statement Includes

Interest earned on deposits	\$6.45
-----------------------------	--------

### Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	128.69
Withholding taxes	49.00

### New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit [www.anz.com.au](http://www.anz.com.au) to explore your Profile today.

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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2069-30721

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
03 JUL	OPENING BALANCE			81,407.39
31 JUL	CREDIT INTEREST PAID		3.45	81,410.84
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$3.45</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$3.45</b>	<b>\$81,410.84</b>

### This Statement Includes

Interest earned on deposits	\$3.45
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### Update your profile in the ANZ App or ANZ Internet Banking

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4**ANZ BUSINESS ONLINE SAVER STATEMENT**

Account Number 2069-30721

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>05 AUG</b>	<b>OPENING BALANCE</b>			<b>81,410.84</b>
<b>31 AUG</b>	<b>CREDIT INTEREST PAID</b>		3.45	81,414.29
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$3.45</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$3.45</b>	<b>\$81,414.29</b>

**This Statement Includes**

Interest earned on deposits	\$3.45
-----------------------------	--------

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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2069-30721

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>04 SEP</b>	<b>OPENING BALANCE</b>			<b>81,414.29</b>
30 SEP	CREDIT INTEREST PAID		3.33	81,417.62
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$3.33</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$3.33</b>	<b>\$81,417.62</b>

### This Statement Includes

Interest earned on deposits	\$3.33
-----------------------------	--------

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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2069-30721

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>05 OCT</b>	<b>OPENING BALANCE</b>			<b>81,417.62</b>
30 OCT	<b>CREDIT INTEREST PAID</b>		3.34	81,420.96
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$3.34</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$3.34</b>	<b>\$81,420.96</b>

### This Statement Includes

Interest earned on deposits	\$3.34
-----------------------------	--------

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New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2069-30721

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
05 NOV	<b>OPENING BALANCE</b>			<b>81,420.96</b>
30 NOV	<b>CREDIT INTEREST PAID</b>		3.45	81,424.41
31 DEC	<b>CREDIT INTEREST PAID</b>		3.45	81,427.86
<b>2021</b>				
29 JAN	<b>CREDIT INTEREST PAID</b>		3.23	81,431.09
26 FEB	<b>CREDIT INTEREST PAID</b>		3.12	81,434.21
05 MAR	<b>ANZ INTERNET BANKING FUNDS TFER TRANSFER 175669 TO 016286497148894</b>	5,970.00		75,464.21
31 MAR	<b>CREDIT INTEREST PAID</b>		3.47	75,467.68
<b>TOTALS AT END OF PAGE</b>		<b>\$5,970.00</b>	<b>\$16.72</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$5,970.00</b>	<b>\$16.72</b>	<b>\$75,467.68</b>

### This Statement Includes

Interest earned on deposits	\$16.72
-----------------------------	---------

## IMPORTANT INFORMATION

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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 89  
01 APRIL 2021 TO 05 OCTOBER 2021

TCB 24 PTY LTD  
GUARNACCIA SELF MANAGED SUPER FUND  
20 LAKE TYERS BEACH RD  
LAKE TYERS BEACH VIC 3909  
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

TCB 24 PTY LTD AS TRUST FOR THE  
GUARNACCIA SELF MANAGED SUPER FUND

### Branch Number (BSB)

016-286

### Account Number

2069-30721

Opening Balance:

**\$75,467.68**

Total Deposits:

**\$18.92**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$75,486.60**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

60403  
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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2069-30721

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>01 APR</b>	<b>OPENING BALANCE</b>			<b>75,467.68</b>
30 APR	CREDIT INTEREST PAID		3.10	75,470.78
31 MAY	CREDIT INTEREST PAID		3.21	75,473.99
30 JUN	CREDIT INTEREST PAID		3.10	75,477.09
30 JUL	CREDIT INTEREST PAID		3.10	75,480.19
31 AUG	CREDIT INTEREST PAID		3.31	75,483.50
30 SEP	CREDIT INTEREST PAID		3.10	75,486.60
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$18.92</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$18.92</b>	<b>\$75,486.60</b>

### This Statement Includes

Interest earned on deposits	\$18.92
-----------------------------	---------

### Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	39.70
-----------------------------	-------

### No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmX by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

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# Interim Statement of Account

BELMONT FORUM SHOPPING CENTRE  
28 227 BELMONT AVENUE  
CLOVERDALE 6105  
TELEPHONE NUMBERS  
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14  
ALL OTHER ENQUIRIES 13 13 14  
FAX NUMBER 08 5462 4539

These entries will also appear  
on your regular statement.

Account name(s) TCB 24 PTY LTD AS TRUST FOR THE  
GUARNACCIA SELF MANAGED SUPER FUND

This statement shows entries  
processed by ANZ

From 05 OCT 2021

Account type and number ANZ BUSINESS ONLINE SAVER 2069-30721

To the close of  
business on 23 FEB 2022

2021	Transaction description	Withdrawals	Deposits	Balance
05 OCT	BALANCE BROUGHT FORWARD			75,486.60
29 OCT	CREDIT INTEREST PAID		1.26	75,487.86
30 NOV	CREDIT INTEREST PAID		0.67	75,488.53
31 DEC	CREDIT INTEREST PAID		0.64	75,489.17
2022				
31 JAN	CREDIT INTEREST PAID		0.64	75,489.81
23 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 320671 TO 016286497148894	75,489.81		0.00

TOTALS AT END OF PERIOD 75,489.81 3.21 0.00

Name and mailing address

TCB 24 PTY LTD  
GUARNACCIA SELF MANAGED SUPER FUND  
20 LAKE TYERS BEACH RD  
LAKE TYERS BEACH VIC 3909  
AUSTRALIA

THIS STATEMENT INCLUDES

INTEREST EARNED ON DEPOSITS 3.21

Guarnaccia Self Managed Superannuation Fund  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,061.10 DR
30/06/2021	fund wind up - move bank to debtor		75,489.81		76,550.91 DR
30/06/2021	fund wind up - bank to debtor - include transactions		729.34		77,280.25 DR
			<b>76,219.15</b>		<b>77,280.25 DR</b>
<b>Total Debits:</b>	<b>76,219.15</b>				
<b>Total Credits:</b>	<b>0.00</b>				

**Guarnaccia Self Managed Superannuation Fund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				580.00 CR
05/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 175669 TO 016286497148894		580.00		0.00 DR
30/06/2021	move 2020 levy & tax to creditor			210.00	210.00 CR
30/06/2021	fund wind up - bank to debtor - include transactions		210.00		0.00 DR
30/06/2021	member balance to be paid out			77,280.25	77,280.25 CR
			<b>790.00</b>	<b>77,490.25</b>	<b>77,280.25 CR</b>

**Total Debits: 790.00**

**Total Credits: 77,490.25**



Australian Government  
Australian Taxation Office

**Agent** EAGER & PARTNERS  
**Client** THE TRUSTEE FOR GUARNACCIA  
SELF MANAGED  
SUPERANNUATION FUND  
**ABN** 49 863 516 114

## Accounts summary

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<b>Account</b>	<b>Payment reference number</b>	<b>Overdue</b>	<b>Balance</b>
Income tax 551 THE TRUSTEE FOR GUARNACCIA SELF MANAGED SUPERANNUATION FUND	551009406726270421		\$0.00
Activity statement 001 THE TRUSTEE FOR GUARNACCIA SELF MANAGED SUPERANNUATION FUND	001498635161142060		\$0.00

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## Income tax 551

<b>Date generated</b>	01/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

11 results found - from 01 July 2020 to 01 March 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2021	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$259.00 DR
5 Mar 2021	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$118.00		\$377.00 DR
5 Mar 2021	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$86.00		\$463.00 DR
5 Mar 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$117.00		\$580.00 DR
8 Mar 2021	1 Jul 2017	General interest charge			\$580.00 DR
8 Mar 2021	5 Mar 2021	Payment received		\$580.00	\$0.00
8 Mar 2021	8 Mar 2021	General interest charge			\$0.00
22 Feb 2022	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$210.00		\$210.00 DR
24 Feb 2022	8 Mar 2021	General interest charge			\$210.00 DR
24 Feb 2022	23 Feb 2022	Payment received		\$210.00	\$0.00
24 Feb 2022	24 Feb 2022	General interest charge			\$0.00