



60400

NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



U 5-142

MR M J & MRS E K TARONE
1 SHELTER ROW
CRAIGBURN FARM SA 5051

Account Balance Summary

Opening balance	\$34,454.40	Cr
Total credits	\$3,195.80	
Total debits	\$0.00	
Closing balance	\$37,650.20	Cr

Statement starts 11 April 2018

Statement ends 10 July 2018

Outlet Details

Blackwood
233 Main Rd, Blackwood SA 5051

Account Details

MATTHEW JASON TARONE & EMMA KATE TARONE ATP
TARONE

BSB number 085-142
Account number 15-097-2243

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Apr 2018	Brought forward			34,454.40 Cr
20 Apr 2018	QUICKSPR2158224340 Quicksuper 361578.....		3,102.94	37,557.34 Cr
30 Apr 2018	Interest.....		31.05	37,588.39 Cr
31 May 2018	Interest.....		31.92	37,620.31 Cr
29 Jun 2018	Interest.....		29.89	37,650.20 Cr
2 Jul 2018	*****			

The Following Information Concerning This Account Is

Provided To Assist In Preparing Your 2017/18 Tax Return

Credit Interest Paid - 2017/18 Financial Year

153.61

A/C 25000

Resident Withholding Tax - 2017/18 Financial Year

0.00

If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

37,650.20 Cr

Summary of Government Charges

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

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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

191/31402/MG19417/S034360/068719



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U 5-142
MR M J & MRS E K TARONE
1 SHELTER ROW
CRAIGBURN FARM SA 5051

Account Balance Summary

Opening balance	\$278.44	Cr
Total credits	\$65,869.90	
Total debits	\$31,693.94	
Closing balance	\$34,454.40	Cr

Statement starts 11 January 2018
Statement ends 10 April 2018

Outlet Details

Blackwood
233 Main Rd, Blackwood SA 5051

Account Details

MATTHEW JASON TARONE & EMMA KATE TARONE ATP
TARONE
BSB number 085-142
Account number 15-097-2243

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Jan 2018	Brought forward			278.44 Cr
15 Jan 2018	M040680 3F Zurich Life			
	000117.....	197.41		81.03 Cr
29 Jan 2018	QUICKSPR2102200099 Quicksuper			
	361578.....		3,447.07	
	02936443/00001 Asteron Life			
	367806.....	1,279.69		2,248.41 Cr
31 Jan 2018	Interest.....		0.28	2,248.69 Cr
5 Feb 2018	Las Vegas Proper 421520.....		16,830.00	19,078.69 Cr
13 Feb 2018	Las Vegas Proper 421520.....		45,540.00	
	M040680 3F Zurich Life			
	000117.....	216.84		64,401.85 Cr
21 Feb 2018	Internet Transfer lv-loan-repay			
	mtarone.....	30,000.00		34,401.85 Cr
28 Feb 2018	Interest.....		25.20	34,427.05 Cr
1 Mar 2018				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
29 Mar 2018	Interest.....		27.35	34,427.05 Cr
				34,454.40 Cr

100/34/01/04073127/S117959/0235917

**NAB Cash Manager**

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U 5-142

MR M J & MRS E K TARONE
1 SHELTER ROW
CRAIGBURN FARM SA 5051

Account Balance Summary

Opening balance	\$9.04	Cr
Total credits	\$2,913.31	
Total debits	\$2,643.91	
Closing balance	\$278.44	Cr

Statement starts 11 October 2017
Statement ends 10 January 2018

Outlet Details

Blackwood
233 Main Rd, Blackwood SA 5051

Account Details

MATTHEW JASON TARONE & EMMA KATE TARONE ATF
TARONE
BSB number 085-142
Account number 15-097-2243

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Oct 2017	Brought forward			9.04 Cr
26 Oct 2017	QUICKSPR2043898063 Quicksuper 361578.....		2,908.93	2,917.97 Cr
31 Oct 2017	Interest.....		0.46	2,918.43 Cr
7 Nov 2017	1 802256195 87824 Mimi 013402.....	197.41		2,721.02 Cr
30 Nov 2017	Interest.....		2.27	2,723.29 Cr
13 Dec 2017	M040680 3F Zurich Life 000117.....	197.41		2,525.88 Cr
22 Dec 2017	02936443/00001 Asteron Life 367806.....	2,249.09		276.79 Cr
29 Dec 2017	Interest.....		1.65	278.44 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

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010/34/02/N003601/S006078/01012155



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MR M J & MRS E K TARONE
1 SHELTER ROW
CRAIGBURN FARM SA 5051

U 5-142

Account Balance Summary

Opening balance	\$2,602.43	Cr
Total credits	\$3,356.84	
Total debits	\$5,950.23	
Closing balance	\$9.04	Cr

Statement starts 11 July 2017
Statement ends 10 October 2017

Outlet Details

Blackwood
233 Main Rd, Blackwood SA 5051

Account Details

MATTHEW JASON TARONE & EMMA KATE TARONE ATP
TARONE
BSB number 085-142
Account number 15-097-2243

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Jul 2017	Brought forward			2,602.43 Cr
28 Jul 2017	QUICKSPR1987645512 Quicksuper 361578.....		3,353.30	5,955.73 Cr
31 Jul 2017	Interest.....		2.52	5,958.25 Cr
1 Aug 2017	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transaction History	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				5,958.25 Cr
3 Aug 2017	Internet Transfer Lv-Invest-Feb-Cost Mtarone.....	5,358.00		600.25 Cr
7 Aug 2017	1 802256195 85395 Mimpl 013402.....	197.41		402.84 Cr
31 Aug 2017	Interest.....		0.82	403.66 Cr
1 Sep 2017	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				403.66 Cr
7 Sep 2017	1 802256195 86244 Mimpl 013402.....	197.41		206.25 Cr
29 Sep 2017	Interest.....		0.20	206.45 Cr
9 Oct 2017	1 802256195 87036 Mimpl 013402.....	197.41		9.04 Cr

283/34/01/A060636/S100422/IZ00643



NAB Cash Manager

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Account Balance Summary

Opening balance	\$2,527.59	Cr
Total credits	\$3,472.07	
Total debits	\$3,397.23	
Closing balance	\$2,602.43	Cr

Statement starts 11 April 2017
Statement ends 10 July 2017

U 5-142

MR M J & MRS E K TARONE
1 SHELTER ROW
CRAIGBURN FARM SA 5051

Outlet Details

Blackwood
233 Main Rd, Blackwood SA 5051

Account Details

MATTHEW JASON TARONE & EMMA KATE TARONE ATF
TARONE

BSB number 085-142
Account number 15-097-2243

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Apr 2017	Brought forward			2,527.59 Cr
28 Apr 2017	Interest.....		1.98	
	QUICKSPR1931563758 Quicksuper			
	361578.....		3,464.61	5,994.18 Cr
3 May 2017	Internet Transfer INV39558INV39557.....	2,805.00		3,189.18 Cr
8 May 2017	1 802256195 82833 Mimpl			
	013402.....	197.41		2,991.77 Cr
31 May 2017	Interest.....		3.14	2,994.91 Cr
1 Jun 2017	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				2,994.91 Cr
7 Jun 2017	1 802256195 83700 Mimpl			
	013402.....	197.41		2,797.50 Cr
30 Jun 2017	Interest.....		2.34	2,799.84 Cr
3 Jul 2017	*****			
	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2016/17 Tax Return			
	Credit Interest Paid - 2016/17 Financial Year		28.46	
	Resident Withholding Tax - 2016/17 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries			
	Number On The Top Of This Statement.			

				2,799.84 Cr
7 Jul 2017	1 802256195 84578 Mimpl			
	013402.....	197.41		2,602.43 Cr
10 Jul 2017	Internet Banking Transaction History			2,602.43 Cr

191/34/01/MG6322/S087038/IL174075

Down Under Properties LLC Trust
Unitholders' Statement as on 30 June 2018

Name of the Unitholders	Opening Balance		Repayment 1 (LLC)		Repayment 2 (LLC)		Closing Balance	
	Numbers	\$ Value	Numbers	\$ Value	Numbers	\$ Value	Numbers	\$ Value
SKEWES, Graeme Noel and Alison	60,000	60,000.00	27,324	27,324.00	10,098	10,098.00	22,578	22,578.00
Andar Investments PL ATF O'BRIEN SUPERANNUATION FUND	60,000	60,000.00	27,324	27,324.00	10,098	10,098.00	22,578	22,578.00
TARCA, Andrew, Angela, Dino and Tania ATF TARCA FAMILY SUPER FUND	174,000	174,000.00	79,258	79,258.00	29,291	29,291.00	65,451	65,451.00
SANDERS, David and SHAW, Leonie Margaret	26,000	26,000.00	11,822	11,822.00	4,369	4,369.00	9,809	9,809.00
ELSOM, Douglas and Tracy Jane	50,000	50,000.00	22,770	22,770.00	8,415	8,415.00	18,815	18,815.00
TARONE, Matthew Jason and Emma Kate ATF TARONE FAMILY SUPER FUND	100,000	100,000.00	45,540	45,540.00	16,830	16,830.00	37,630	37,630.00
CROOK, Fiona Catherine and DUCK, Sharyn Lee ATD CATS EYE INVESTMENT TRUST	30,000	30,000.00	13,662	13,662.00	5,049	5,049.00	11,289	11,289.00
FISCHER, Petra	60,000	60,000.00	27,324	27,324.00	10,098	10,098.00	22,578	22,578.00
WARHURST, Thomas Patrick and Giaconda ATF WARHURST FAMILY SUPER FUND	60,000	60,000.00	27,324	27,324.00	10,098	10,098.00	22,578	22,578.00
Joben Super Pty Ltd ATF JOBEN SUPERANNUATION FUND	25,000	25,000.00	11,408	11,408.00	4,216	4,216.00	9,376	9,376.00
SCHREIBER, Juie Anne and Stephen Paul ATF THE SCHRIEBER SUPER FUND	100,000	100,000.00	45,540	45,540.00	16,830	16,830.00	37,630	37,630.00
BOTTEN, Lisa Anne and Russell John ATF THE BOTTEN SUPERANNUATION FUND	60,000	60,000.00	27,324	27,324.00	10,098	10,098.00	22,578	22,578.00
LOUNDER, Phillip and Elizabeth ATF LOUNDER SUPERANNUATION FUND	70,000	70,000.00	31,878	31,878.00	11,781	11,781.00	26,341	26,341.00
BARNARD, Peter Fredrick and Ruth Alison ATF P&R SUPERANNUATION FUND	65,000	65,000.00	29,624	29,624.00	10,948	10,948.00	24,428	24,428.00
SUTHERLAND, Scott Martin	50,000	50,000.00	22,770	22,770.00	8,415	8,415.00	18,815	18,815.00
Town Group Pty Ltd ATF TOWNSEND FAMILY TRUST	20,000	20,000.00	9,108	9,108.00	3,366	3,366.00	7,526	7,526.00
TOTAL	1,010,000	1,010,000.00	460,000	460,000.00	170,000	170,000.00	380,000	380,000.00

TOTAL

② \$2,9457 = \$111,174.07 ✓

Revalued 30/06/18	\$ (USD)	\$ (AUD)	Exchange rate @ 30 June 2018	Cost of Property 30 June 2018 (AUD)	FX Gain/(Loss)
1146 spooner ct	\$	-	0.7714	\$	\$
2255 loring ave	\$	365,000.00		\$	\$
261 far away st	\$	-		\$	\$
189 verde ridge ct	\$	310,000.00		\$	\$
1098 teal point dr(19/09/14)	\$	-		\$	\$
269 far away st (13/04/2015)	\$	-		\$	\$
	\$	675,000.00		\$	\$
appraisals Mid of Aug 17					
	\$ (USD)	\$ (AUD)		Value of Property 30 June 2018	MV Gain/ (Loss)
difference MV & cost	\$	-		\$	\$
1146 spooner ct	\$	-		\$	\$
2255 loring ave	\$	131,351.15		\$	\$
261 far away st	\$	-		\$	\$
189 verde ridge ct	\$	84,738.06		\$	\$
1098 teal point dr(19/09/14)	\$	-		\$	\$
269 far away st (13/04/2015)	\$	-		\$	\$
	\$	216,089.21		\$	\$
Bank of America	\$	-	30/06/2018	\$	-
LLC Formation				\$	1,098.91
First Savings Loan ***3412	\$	-		\$	-
First Savings Loan ***4028	\$	-		\$	-
First Savings Loan ***4454	\$	-		\$	-
First Savings - Reserve Acc.	\$	-		\$	-
First Savings - Ordinary Acc	\$	270,198.66		\$	350,270.50
Westpac Business One				\$	8,433.04
Escrow a/c **3412	\$	-		\$	-
Escrow a/c **4028	\$	-		\$	-
Escrow a/c **4454	\$	-		\$	-
Loans & Advances				\$	5,069.00
Prepaid Expenses				\$	125,556.69
Depreciation on Properties				-\$	45,329.00
Current Liabilities				-\$	826.00
Loans - LVPM Pty Ltd				-\$	170,000.00
Unit Holders' Account				-\$	30,574.00
US Income Tax (2017) paid	\$	3,191.00		\$	3,933.20
Timing difference in fx movements				\$	-
TOTAL LLC VALUE @ 30 June 2018				\$	1,122,664.74
<i>total value is in AO - Trust Funds + Units</i>					
380,000 units @ 30 June 2018				\$	2.9544

Arvo

Tarone Family Superannuation Fund
Statement of Taxable Income
For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	(7,145.57)
Add	
Decrease in MV of investments	14,983.93
	<u>14,983.93</u>
SMSF Annual Return Rounding	(0.36)
Taxable Income or Loss	<u>7,838.00</u>
Income Tax on Taxable Income or Loss	1,175.70
CURRENT TAX OR REFUND	<u>1,175.70</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>1,434.70</u>

+ 925.20 (2016 tax)
+ 1299.15 (2017 tax)

3400.05 ✓