

Balance Sheet

60400/ANZ

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1108-36749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
31 MAY	OPENING BALANCE			18,912.46
28 JUN	CREDIT INTEREST PAID		2.18	18,914.64
TOTALS AT END OF PAGE		\$0.00	\$2.18	
TOTALS AT END OF PERIOD		\$0.00	\$2.18	\$18,914.64 ✓

This Statement Includes

Interest earned on deposits	\$2.18
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	35.23
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A/C 5700/ANZ

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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 or by calling **13 13 14**.

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 APR	OPENING BALANCE			23,246.31
08 MAY	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 355342	4,336.40		18,909.91
31 MAY	CREDIT INTEREST PAID		2.55	18,912.46
	TOTALS AT END OF PAGE	\$4,336.40	\$2.55	
	TOTALS AT END OF PERIOD	\$4,336.40	\$2.55	\$18,912.46

This Statement Includes

Interest earned on deposits	\$2.55
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Account Number 1108-36749

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
29 MAR	OPENING BALANCE			23,023.56
12 APR	DIVIDEND FROM SFY DST 001228603908		219.70	23,243.26
30 APR	CREDIT INTEREST PAID		3.05	23,246.31
TOTALS AT END OF PAGE		\$0.00	\$222.75	
TOTALS AT END OF PERIOD		\$0.00	\$222.75	\$23,246.31

This Statement Includes

Interest earned on deposits	\$3.05
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Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1108-36749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
28 FEB	OPENING BALANCE			22,855.84
29 MAR	TRANSFER FROM ANGAS SECURITIES 35616 DISTRIBUTION		165.00	23,020.84
29 MAR	CREDIT INTEREST PAID		2.72	23,023.56
	TOTALS AT END OF PAGE	\$0.00	\$167.72	
	TOTALS AT END OF PERIOD	\$0.00	\$167.72	\$23,023.56

This Statement Includes

Interest earned on deposits	\$2.72
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Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1108-36749

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
31 JAN	OPENING BALANCE			22,853.21
28 FEB	CREDIT INTEREST PAID		2.63	22,855.84
	TOTALS AT END OF PAGE	\$0.00	\$2.63	
	TOTALS AT END OF PERIOD	\$0.00	\$2.63	\$22,855.84

This Statement Includes

Interest earned on deposits	\$2.63
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1108-36749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 DEC	OPENING BALANCE			22,694.01
2019	DIVIDEND			
11 JAN	FROM SFY DST 001223926541		156.30	22,850.31
31 JAN	CREDIT INTEREST PAID		2.90	22,853.21
	TOTALS AT END OF PAGE	\$0.00	\$159.20	
	TOTALS AT END OF PERIOD	\$0.00	\$159.20	\$22,853.21

This Statement Includes

Interest earned on deposits	\$2.90
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Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1108-36749

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 NOV	OPENING BALANCE			26,032.61
04 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 754480 TO P	880.00		25,152.61
04 DEC	ANZ INTERNET BANKING PAYMENT 756099 TO PDK	2,750.00		22,402.61
13 DEC	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {400893}	41.51		22,361.10
31 DEC	TRANSFER FROM ANGAS SECURITIES 35616 DISTRIBUTION		330.00	22,691.10
31 DEC	CREDIT INTEREST PAID		2.91	22,694.01
TOTALS AT END OF PAGE		\$3,671.51	\$332.91	
TOTALS AT END OF PERIOD		\$3,671.51	\$332.91	\$22,694.01

This Statement Includes

Interest earned on deposits	\$2.91
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Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1108-36749

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 OCT	OPENING BALANCE			26,029.40
30 NOV	CREDIT INTEREST PAID		3.21	26,032.61
	TOTALS AT END OF PAGE	\$0.00	\$3.21	
	TOTALS AT END OF PERIOD	\$0.00	\$3.21	\$26,032.61

This Statement Includes

Interest earned on deposits	\$3.21
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1108-36749

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
28 SEP	OPENING BALANCE			25,731.82
11 OCT	DIVIDEND FROM SFY DST 001222498839		294.06	26,025.88
31 OCT	CREDIT INTEREST PAID		3.52	26,029.40
TOTALS AT END OF PAGE		\$0.00	\$297.58	
TOTALS AT END OF PERIOD		\$0.00	\$297.58	\$26,029.40

This Statement Includes

Interest earned on deposits	\$3.52
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Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 AUG	OPENING BALANCE			25,563.88
28 SEP	TRANSFER FROM ANGAS SECURITIES 35616 DISTRIBUTION		165.00	25,728.88
28 SEP	CREDIT INTEREST PAID		2.94	25,731.82
TOTALS AT END OF PAGE		\$0.00	\$167.94	
TOTALS AT END OF PERIOD		\$0.00	\$167.94	\$25,731.82

This Statement Includes

Interest earned on deposits	\$2.94
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Fee Summary

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

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Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
29 JUN	OPENING BALANCE			25,557.26
31 JUL	CREDIT INTEREST PAID		3.36	25,560.62
	TOTALS AT END OF PAGE	\$0.00	\$3.36	
	TOTALS AT END OF PERIOD	\$0.00	\$3.36	\$25,560.62

This Statement Includes

Interest earned on deposits	\$3.36
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Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

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60402 / NAB

**NAB Business
Cheque Account**

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

045/007437

J BARBARO & SONS STAFF SUPER FUND
19 TO 23 GRAHAM ST
WINGFIELD SA 5013

Account Balance Summary

Opening balance	\$6,826.69 Cr
Total credits	\$1,500.18
Total debits	\$531.99
Closing balance	\$7,794.88 Cr

**Statement starts 30 March 2019
Statement ends 28 June 2019**

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Account Details

J BARBARO & SONS STAFF SUPER FUND
BSB number 085-483
Account number 47-285-5736

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			6,826.69 Cr
11 Apr 2019	Top Up Patamark Pty Ltd 421520.....		500.00	7,326.69 Cr
26 Apr 2019	1001965838/1UXqN Onepath Life Ltd 219313.....	177.33		7,149.36 Cr
13 May 2019	Top Up Patamark Pty Ltd 421520.....		500.00	7,649.36 Cr
28 May 2019	1001966338/1VQeI Onepath Life Ltd 219313.....	177.33		7,472.03 Cr
11 Jun 2019	Top Up Patamark Pty Ltd 421520.....		500.00	7,972.03 Cr
26 Jun 2019	1001966338/1WE0a Onepath Life Ltd 219313.....	65.68		
	1001965838/1WE0b Onepath Life Ltd 219313.....	111.65		
28 Jun 2019	Interest.....		0.18	7,794.70 Cr 7,794.88 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.

179/48/02/M007437/5011901/1023801



**NAB Business
Cheque Account**

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

045/006175

J BARBARO & SONS STAFF SUPER FUND
19 TO 23 GRAHAM ST
WINGFIELD SA 5013

Account Balance Summary

Opening balance	\$5,841.75	Cr
Total credits	\$1,500.15	
Total debits	\$515.21	
Closing balance	\$6,826.69	Cr

**Statement starts 1 January 2019
Statement ends 29 March 2019**

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkeny SA 5009

Account Details

J BARBARO & SONS STAFF SUPER FUND
BSB number 085-483
Account number 47-285-5736

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			5,841.75 Cr
11 Jan 2019	Top Up Patamark Pty Ltd 421520.....		500.00	6,341.75 Cr
29 Jan 2019	1001966338/1S0Mg Onepath Life Ltd 219313.....	160.55		6,181.20 Cr
11 Feb 2019	Top Up Patamark Pty Ltd 421520.....		500.00	6,681.20 Cr
26 Feb 2019	1001966338/1Sqa1 Onepath Life Ltd 219313.....	177.33		6,503.87 Cr
11 Mar 2019	Top Up Patamark Pty Ltd 421520.....		500.00	7,003.87 Cr
26 Mar 2019	1001966338/1TfO7 Onepath Life Ltd 219313.....	177.33		6,826.54 Cr
29 Mar 2019	Interest.....		0.15	6,826.69 Cr

Summary of Government Charges

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

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

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088/48/02/M006175/S009-08/1018815



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Cheque Account**

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045/007823

J BARBARO & SONS STAFF SUPER FUND
19 TO 23 GRAHAM ST
WINGFIELD SA 5013

Account Balance Summary

Opening balance	\$4,823.26	Cr
Total credits	\$1,500.14	
Total debits	\$481.65	
Closing balance	\$5,841.75	Cr

**Statement starts 29 September 2018
Statement ends 31 December 2018**

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Account Details

J BARBARO & SONS STAFF SUPER FUND
BSB number 085-483
Account number 47-285-5736

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			4,823.26 Cr
11 Oct 2018	Top Up Patamark Pty Ltd 421520.....		500.00	5,323.26 Cr
26 Oct 2018	1001966338/1PR8Q Onepath Life Ltd 219313.....	160.55		5,162.71 Cr
12 Nov 2018	Top Up Patamark Pty Ltd 421520.....		500.00	5,662.71 Cr
27 Nov 2018	1001966338/1QJMF Onepath Life Ltd 219313.....	160.55		5,502.16 Cr
11 Dec 2018	Top Up Patamark Pty Ltd 421520.....		500.00	6,002.16 Cr
27 Dec 2018	1001965838/1RAO5 Onepath Life Ltd 219313.....	160.55		5,841.61 Cr
31 Dec 2018	Interest.....		0.14	5,841.75 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.

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365/48/02/N/007823/5012733/1025465



**NAB Business
Cheque Account**

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Account Balance Summary

Opening balance	\$3,804.80	Cr
Total credits	\$1,500.11	
Total debits	\$481.65	
Closing balance	\$4,823.26	Cr

**Statement starts 30 June 2018
Statement ends 28 September 2018**

045/006276

J BARBARO & SONS STAFF SUPER FUND
19 TO 23 GRAHAM ST
WINGFIELD SA 5013



Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Account Details

J BARBARO & SONS STAFF SUPER FUND
BSB number 085-483
Account number 47-285-5736

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			3,804.80 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 0.17 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. *****			
11 Jul 2018	Top Up Patamark Pty Ltd 421520.....		500.00	4,304.80 Cr
26 Jul 2018	1001965838/1Molz Onepath Life Ltd 219313.....	160.55		4,144.25 Cr
13 Aug 2018	Top Up Patamark Pty Ltd 421520.....		500.00	4,644.25 Cr
28 Aug 2018	1001966338/1NjXo Onepath Life Ltd 219313.....	160.55		4,483.70 Cr
11 Sep 2018	Top Up Patamark Pty Ltd 421520.....		500.00	4,983.70 Cr
26 Sep 2018	1001965838/1OZKn Onepath Life Ltd 219313.....	160.55		4,823.15 Cr
28 Sep 2018	Interest.....		0.11	4,823.26 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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271/48/02/M006276/S009711/1019421

60400 / WB42545

J Barbaro & Sons Staff Super Fund Bank Statement

For The Period 01 July 2018 - 30 June 2019

bank feeds
T/f from bank
↓

Chart Code: 60400 / Westpac Business Cas
 Account Name: Westpac Business Cash Reserve ***2545
 BSB and Account Number: 035225 162545

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 50,988.99				\$ 269.18		\$ 51,258.17

Data Feed Used
BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			50,988.99		
31/07/2018	Interest Paid		22.35	51,011.34		
31/08/2018	Interest Paid		21.66	51,033.00		
28/09/2018	Interest Paid		19.57	51,052.57		
31/10/2018	Interest Paid		23.07	51,075.64		
30/11/2018	Interest Paid		18.47	51,094.11		
06/12/2018	ATO		48.40	51,142.51		
31/12/2018	INTEREST PAID		17.37	51,159.88	51,159.88	
31/01/2019	INTEREST PAID		17.37	51,177.25	51,177.25	
28/02/2019	INTEREST PAID		15.70	51,192.95	51,192.95	
29/03/2019	INTEREST PAID		16.26	51,209.21	51,209.21	
30/04/2019	INTEREST PAID		17.95	51,227.16	51,227.16	
31/05/2019	INTEREST PAID		17.40	51,244.56	51,244.56	
28/06/2019	INTEREST PAID		13.61	51,258.17	51,258.17	
30/06/2019	CLOSING BALANCE			51,258.17	51,258.17	
			269.18			

51,258.17 ✓



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	Interest Paid		17.95	51,227.16
31/05/19	Interest Paid		17.40	51,244.56
21/06/19	CLOSING BALANCE <i>Interest 28/6/19 (bank feed) 13.61</i>			51,244.56

\$51,258.17 ✓

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-225 16-2545
Transaction fee(s) period 01 DEC 2018 to 31 DEC 2018

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JAN 2019 to 31 JAN 2019

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 FEB 2019 to 28 FEB 2019

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAR 2019 to 31 MAR 2019

Total
\$0.00


No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

5015868 / M008593 / 174 / CN4CNCFW



Statement Period
21 December 2018 - 21 June 2019

Westpac Business Cash Reserve


MR M J BARBARO & OTHERS
3 SEVILLE AVE
GULFVIEW HEIGHTS SA 5096

046

Account Name
MR MARK JOSEPH BARBARO & MR
STEVEN JAMES BARBARO & MR
ANTHONY JOHN BARBARO & MRS
DONNA MARIE GABBUSCH ATF J.
BARBARO & SONS STAFF SUPER FUND

Customer ID
3758 9396 BARBARO, MARK JOSEPH
0480 4751 BARBARO, STEVEN JAMES
4629 6692 BARBARO, ANTHONY
JOHN
8275 2300 GABBUSCH, DONNA
MARIE

BSB Account Number
035-225 162 545

Opening Balance + \$51,142.51
Total Credits + \$102.05
Total Debits - \$0.00
Closing Balance + \$51,244.56

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
12 Nov 2018	0.01 %	0.40 %	0.40 %	0.40 %
18 Jun 2019	0.01 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$99999 to \$499999	Over \$499999
12 Nov 2018	0.40 %	0.40 %
18 Jun 2019	0.25 %	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/12/18	STATEMENT OPENING BALANCE			51,142.51
31/12/18	Interest Paid		17.37	51,159.88
31/01/19	Interest Paid		17.37	51,177.25
28/02/19	Interest Paid		15.70	51,192.95
29/03/19	Interest Paid		16.26	51,209.21



**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	Interest Paid		23.07	51,075.64
30/11/18	Interest Paid		18.47	51,094.11
06/12/18	Deposit Ato Ato006000010384033		48.40	51,142.51
21/12/18	CLOSING BALANCE			51,142.51

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-225 16-2545
Transaction fee(s) period 01 JUN 2018 to 30 JUN 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUL 2018 to 31 JUL 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 AUG 2018 to 31 AUG 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Statement Period
22 June 2018 - 21 December 2018

Westpac Business Cash Reserve



MR M J BARBARO & OTHERS
3 SEVILLE AVE
GULFVIEW HEIGHTS SA 5096

046

Account Name
MR MARK JOSEPH BARBARO & MR
STEVEN JAMES BARBARO & MR
ANTHONY JOHN BARBARO & MRS
DONNA MARIE GABBUSCH ATF J.
BARBARO & SONS STAFF SUPER FUND

Customer ID
3758 9396 BARBARO, MARK JOSEPH
0480 4751 BARBARO, STEVEN JAMES
4629 6692 BARBARO, ANTHONY
JOHN
8275 2300 GABBUSCH, DONNA
MARIE

BSB 035-225 Account Number 162 545

Opening Balance	+ \$50,968.75
Total Credits	+ \$173.76
Total Debits	- \$0.00
Closing Balance	+ \$51,142.51

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Oct 2017	0.01 %	0.50 %	0.50 %	0.50 %
12 Nov 2018	0.01 %	0.40 %	0.40 %	0.40 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Oct 2017	0.50 %	0.50 %
12 Nov 2018	0.40 %	0.40 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/06/18	STATEMENT OPENING BALANCE			50,968.75
29/06/18	Interest Paid		20.24	50,988.99
31/07/18	Interest Paid		22.35	51,011.34
31/08/18	Interest Paid		21.66	51,033.00
28/09/18	Interest Paid		19.57	51,052.57



S016732 / M009122 / 956 / CN4CNCFPW



Statement Period
23 August 2018 - 22 February 2019

6040/WBC2537

No movements.

Westpac Business One Flexi



MR M J BARBARO & OTHERS
3 SEVILLE AVE
GULFVIEW HEIGHTS SA 5096

046

Account Name
MR MARK JOSEPH BARBARO & MR
STEVEN JAMES BARBARO & MR
ANTHONY JOHN BARBARO & MRS
DONNA MARIE GABBUSCH ATF J.
BARBARO & SONS STAFF SUPER FUND

Customer ID
3758 9396 BARBARO, MARK JOSEPH
0480 4751 BARBARO, STEVEN JAMES
4629 6692 BARBARO, ANTHONY
JOHN
8275 2300 GABBUSCH, DONNA
MARIE

BSB Account Number
035-225 162 537

*Per client
No movements till 30/6/19*

Opening Balance	+ \$7.48
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$7.48

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/08/18	STATEMENT OPENING BALANCE			7.48
22/02/19	CLOSING BALANCE			7.48

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



STATE STREET GLOBAL ADVISORS. SPDR®

SPDR S&P/ASX 50 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

61 Jov

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SFY
Security Code: SFY
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 000214

MR MARK BARBARO &
MR STEVEN BARBARO
<J BARBARO & SONS SF ACCOUNT>
19-23 GRAHAM STREET
WINGFIELD SA 5013

Distribution Advice

Payment date: 11 July 2018
Record date: 29 June 2018
Reference no.: I*****1293

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 55.1607 cents for the period ended 29 June 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2018.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	55.1607 cents	290	\$41.59	\$118.38	\$159.97
				Net Amount:	\$159.97

Residual balance brought forward from your Plan account:	\$1.06
Total amount available for reinvestment:	\$161.03
This amount has been applied to ** 2 ** units at \$56.5509 per unit:	\$113.10
Residual balance carried forward in your Plan account:	\$47.93 ✓
Number of ordinary units held prior to allotment:	290
Ordinary units allotted this distribution:	2
*Total holding of ordinary units after the allotment:	292

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 28 June 2018, or any trades and/or allotments registered since Record date 29 June 2018. Neither SPDR S&P/ASX 50 Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 50 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2018. This distribution relates to the trust's year of income ended 30 June 2018. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

6 Jovv

J Barbaro & Sons Staff Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				36,259.99 DR
11/07/2018	Top Up PATAMARK PTY LTD 421520			500.00	35,759.99 DR
13/08/2018	Top Up PATAMARK PTY LTD 421520			500.00	35,259.99 DR
11/09/2018	Top Up PATAMARK PTY LTD 421520			500.00	34,759.99 DR
11/10/2018	Top Up PATAMARK PTY LTD 421520			500.00	34,259.99 DR
12/11/2018	Top Up PATAMARK PTY LTD 421520			500.00	33,759.99 DR
11/12/2018	Top Up PATAMARK PTY LTD 421520			500.00	33,259.99 DR
11/01/2019	Top Up PATAMARK PTY LTD 421520			500.00	32,759.99 DR
11/02/2019	Top Up PATAMARK PTY LTD 421520			500.00	32,259.99 DR
11/03/2019	Top Up PATAMARK PTY LTD 421520			500.00	31,759.99 DR
11/04/2019	Top Up PATAMARK PTY LTD 421520			500.00	31,259.99 DR
08/05/2019	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 355342		486.40		31,746.39 DR
13/05/2019	Top Up PATAMARK PTY LTD 421520			500.00	31,246.39 DR
11/06/2019	Top Up PATAMARK PTY LTD 421520			500.00	30,746.39 DR
30/06/2019	2019 rent income and exp reconciliation with the other 2 super funds		13,480.00		44,226.39 DR
30/06/2019	2019 rent income and exp reconciliation with the other 2 super funds			1,347.19	42,879.20 DR
30/06/2019	2019 rent income and exp reconciliation with the other 2 super funds			4,248.21	38,630.99 DR
			13,966.40	11,595.40	38,630.99 DR

Total Debits: 13,966.40

Total Credits: 11,595.40

77250/BAKBSF

3 Davis St
Wingfield SA 5013

820m²

Improve this data

OFF MARKET REPORT

Find top agents to sell

Estimated Range

\$375k — \$470k — \$560k
LOW MID HIGH

Low Confidence



Property Details

3 Davis St, Wingfield is a House and was built in 2001. The property has a land size of 820m². While the property is not currently for sale or for rent, it was last sold for \$187,000 in July 2002.

Building Type	House
Year Built	2001
Land Size	820m ²
Zoning	Industrial - I

Valuation Estimate

How much is 3 Davis St, Wingfield worth?
Last updated 31 OCT 2019 | About property estimates

3 Davis St \$375k (Low) — **\$470k** (Low Confidence) — \$560k (High)
 5 Hopkins St + \$30k + \$30k

Total \$ 745k — \$ 1110k

\$750k @ 50% = \$375k ✓

5 Hopkins St
Wingfield SA 5013

778m²

Improve this data

OFF MARKET REPORT

Find top agents to sell

Estimated Range[Ⓞ]

\$370k — **\$460k** — \$550k
LOW MID HIGH

● Low Confidence



Property Details

5 Hopkins St, Wingfield is a House and was built in 2001. The property has a land size of 778m². While the property is not currently for sale or for rent, it was last sold for \$187,000 in July 2002.

Building Type	House
Year Built	2001
Land Size	778m ²
Zoning	Industrial - I

Valuation Estimate

How much is 5 Hopkins St, Wingfield worth?
Last updated 31 OCT 2019 | About property estimates [Ⓞ]





WAKEFIELD REGIONAL COUNCIL

ABN 97 171 984 493

77250/PORTWINE

Office Scotland Place, Balaklava SA 5461
 Postal Address PO Box 167, Balaklava SA 5461
 Telephone (08) 8862 0800
 Fax (08) 8862 1115
 Website www.wrc.sa.gov.au
 Email admin@wrc.sa.gov.au

RATES NOTICE - YEAR ENDING 30 JUNE 2019



046-5096 (24)

J & SJ Barbaro
 3 Seville Avenue
 GULFVIEW HEIGHTS SA 5096

Quarter 4	
Rates Declared	Assessment No
01.08.18	A14154
Date of Notice	Last Day to Pay
16.04.19	07.06.19

+ Other Owners

Council rates are exempt from GST

VALUER GENERAL No. 3720045008
 PROPERTY LOCATION HD GOYDER
 SECTION/LOT No. 2129
 RURAL PROPERTY ADDRESS:

PARTICULARS OF RATES AND CHARGES	RATE IN \$	VALUATION	AMOUNT
----------------------------------	------------	-----------	--------

Rating Method: Differential rating based on land use and capital valuation. Declared Fixed Charge: \$320.00			
PRIMARY PRODUCTION Includes fixed charge of \$106.70	0.003292	\$118,000 @ 57% = \$67,260	\$495.15
Natural Resources Management Levy	0.0001841	\$118,000	\$21.70
Total Rates for Year			\$516.85
Fines/Interest/Charges			\$5.10
Less Payments			\$393.80
<i>vacant land</i>			
<i>564682</i>			
<i>3/7/19</i>			
BALANCE			\$128.15

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
			\$128.15 07.06.19

Ratepayer: J & SJ Barbaro Assessment No: A14154



Please return this slip with payment
See overleaf for full payment details



Billpay Code: 45351
Reference: 1000 1415 42

Having difficulties paying your rates?
Please contact the Rates Officer on
ph: 08 8862 0800 to confidentially
discuss payment options

Balance
\$128.15



Billpay Code: 2811
Reference: 1000 1415 42

Quarterly Payment
\$128.15



Direct Debit
Contact Council on 8862 0800 to
obtain a direct debit application form



*2811 1000141542

Last Day to Pay
07.06.19

FINES APPLY FOR PAYMENTS NOT RECEIVED AT THE COUNCIL OFFICE BY THE LAST DAY TO PAY

28200



Balance History

Currency Australian Dollar

<< View:

SPDR, I*****1293 (MR MARK BARBARO + MR STEVEN BARBARO <J BARBARO + SONS SF ACCOUNT>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****1293	SFY	61.40	292	292	17,928.80

Viewing 1 - 1 of 1
Total Value: \$ 17,928.80

Ask us now ^

ANGAS ASSET MANAGEMENT FUND

ARSN 633 454 832

Angas Securities Limited ACN 091 942 728 AFSL 232479

As Responsible Entity for the Angas Asset Management Fund

REGISTERED OFFICE:

Level 14, 26 Flinders Street, Adelaide SA 5000

Unit Registry:

Online:

www.computershare.com.au/easyupdate/agsu

78400/AAMF



By Mail:

Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

VIC 3001 Australia

Enquiries:

(within Australia) 1300 556 161

(international) +61 3 9415 4000

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AGSU

MR ANTHONY JOHN BARBARO &

MR MARK JOSEPH BARBARO

<J BARBARO & SONS STF SF A/C>

19-23 GRAHAM STREET

WINGFIELD SA 5013

**Holder Number**

C0000070000

Statement Date: 2 August 2019**Annual Statement* for the period ended 30th June 2019****Angas Asset Management Fund (AAMF)**

*This statement reflects your Annual Statement for your Unitholding and the value of your Units for the period ended 30th June 2019.

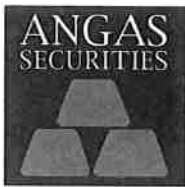
Description of unit	Valuation per unit 30/06/2019	Number of Units	Valuation of holding
Fully Paid Units	\$0.4286	14189	\$6,081.41

Distribution of capital to Unitholders for the period ended 30th June 2019 by AAMF was NIL.

Note: Distribution payments made to the Unitholders are a return of capital and not a distribution of interest or income; therefore, the distributions are not to be treated as assessable income.**IMPORTANT PLEASE NOTE:**

The cost base for the Units issued 3rd June 2019 on the implementation of the Scheme of Arrangement approved by the debenture holders on 30th April 2019 has been determined by Angas Securities Limited to be \$0.4286 per Unit.

PLEASE RETAIN THIS STATEMENT FOR YOUR TAXATION RECORDS



ANGAS SECURITIES LIMITED ABN 50 091 942 728
 AUSTRALIAN FINANCIAL SERVICES LICENCE NO. 232 479

BSP045 / MAR18



J Barbaro & Sons Staff Super Fund
 19-23 Graham St
 WINGFIELD SA 5013

Friday, 12th April 2019

Dear Mr Barbaro,

Client # **BAR784**

DEBENTURE FUND RUN-OFF

In accordance with the Run-Off of the Debenture Fund, a principal payment was made by direct deposit to your nominated bank account on 31 March 2019 as listed in the table.

Please see the new debenture investment details below. Should you have any queries please contact Investor Relations on 1800 010 800.

**ANGAS SECURITIES LIMITED
 PRINCIPAL PAYMENT CONFIRMATION**

INVESTMENT NAME: J Barbaro & Sons Staff Super Fund

INVESTMENT NUMBER	PRINCIPAL PAYMENT	INVESTMENT AMOUNT	EFFECTIVE DATE	COMPLETION DATE
35616	\$165.00	\$14,189.00	31 March 2019	30 June 2019

T/F to AAMP 14189 units 3/6/19

Andrew Luckhurst-Smith
 Executive Chairman

This is to certify that the person(s) whose name is set out in this confirmation is the registered holder of the investment shown.
 Debentures issued pursuant to the Company's Constitution and secured by the Trust Deed made between Angas Securities Limited and The Trust Company (Nominees) (Aust.) Limited.

ADELAIDE
 Level 14, 26 Flinders Street, Adelaide SA 5000
 GPO Box 2948, Adelaide SA 5001
 Ph [61 8] 8410 4343 Fax [61 8] 8410 4355

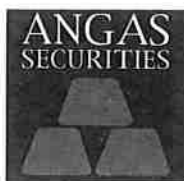
SYDNEY
 3 Spring Street, Sydney NSW 2000
 Royal Exchange, PO Box R1835, Sydney NSW 2001
 Ph [61 2] 9259 0777

PERTH
 Suite 12, 448 Roberts Road, Subiaco WA 6008
 PO Box 1602, Subiaco WA 6904
 Ph [61 8] 9380 4983 Fax [61 8] 9380 4480

Email reception@angassecurities.com

Web www.angassecurities.com

Investor Service Line 1800 010 800



ANGAS SECURITIES LIMITED ABN 50 091 942 728
AUSTRALIAN FINANCIAL SERVICES LICENCE NO. 232 479

BSP045 / DEC18



J Barbaro & Sons Staff Super Fund
19-23 Graham St
WINGFIELD SA 5013

Monday, 31st December 2018

Dear Mr Barbaro,

Client # **BAR784**

DEBENTURE FUND RUN-OFF

In accordance with the Run-Off of the Debenture Fund, a principal payment was made by direct deposit to your nominated bank account on 31 December 2018 as listed in the table.

Please see the new debenture investment details below. Should you have any queries please contact Investor Relations on 1800 010 800.

ANGAS SECURITIES LIMITED
PRINCIPAL PAYMENT CONFIRMATION
INVESTMENT NAME: J Barbaro & Sons Staff Super Fund

INVESTMENT NUMBER	PRINCIPAL PAYMENT	INVESTMENT AMOUNT	EFFECTIVE DATE	COMPLETION DATE
35616	\$330.00	\$14,354.00	31 December 2018	30 June 2019

Andrew Luckhurst-Smith
Executive Chairman

This is to certify that the person(s) whose name is set out in this confirmation is the registered holder of the investment shown.
Debentures issued pursuant to the Company's Constitution and secured by the Trust Deed made between Angas Securities Limited and The Trust Company (Nominees) (Aust.) Limited.

ADELAIDE
Level 14, 26 Flinders Street, Adelaide SA 5000
GPO Box 2948, Adelaide SA 5001
Ph [61 8] 8410 4343 Fax [61 8] 8410 4355

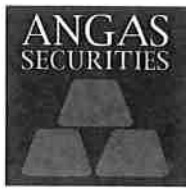
SYDNEY
3 Spring Street, Sydney NSW 2000
Royal Exchange, PO Box R1835, Sydney NSW 2001
Ph [61 2] 9259 0777

PERTH
Suite 12, 448 Roberts Road, Subiaco WA 6008
PO Box 1602, Subiaco WA 6904
Ph [61 8] 9380 4983 Fax [61 8] 9380 4480

Email reception@angassecurities.com

Web www.angassecurities.com

Investor Service Line 1800 010 800



ANGAS SECURITIES LIMITED ABN 50 091 942 728
AUSTRALIAN FINANCIAL SERVICES LICENCE NO. 232 479

BSP045 / OCTOBER 18



J Barbaro & Sons Staff Super Fund
19-23 Graham St
WINGFIELD SA 5013

19th October 2018

Dear Mr Barbaro,

Client # **BAR784**

DEBENTURE FUND RUN-OFF

In accordance with the Run-Off of the Debenture Fund, a principal payment was made by direct deposit to your nominated bank account on 28 September 2018 as listed in the table.

Please see the new debenture investment details below. Should you have any queries please contact Investor Relations on 1800 010 800.

ANGAS SECURITIES LIMITED PRINCIPAL PAYMENT CONFIRMATION

INVESTMENT NAME: J Barbaro & Sons Staff Super Fund

INVESTMENT NUMBER	PRINCIPAL PAYMENT	INVESTMENT AMOUNT	EFFECTIVE DATE	COMPLETION DATE
35616	\$165.00	\$14,684.00	28 September 2018	30 June 2019

Andrew Luckhurst-Smith
Executive Chairman

This is to certify that the person(s) whose name is set out in this confirmation is the registered holder of the investment shown.
Debentures issued pursuant to the Company's Constitution and secured by the Trust Deed made between Angas Securities Limited and The Trust Company (Nominees) (Aust.) Limited.

ADELAIDE
Level 14, 26 Flinders Street, Adelaide SA 5000
GPO Box 2948, Adelaide SA 5001
Ph [61 8] 8410 4343 Fax [61 8] 8410 4355

SYDNEY
3 Spring Street, Sydney NSW 2000
Royal Exchange, PO Box R1835, Sydney NSW 2001
Ph [61 2] 9259 0777

PERTH
Suite 12, 448 Roberts Road, Subiaco WA 6008
PO Box 1602, Subiaco WA 6904
Ph [61 8] 9380 4983 Fax [61 8] 9380 4480

Email reception@angassecurities.com

Web www.angassecurities.com

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ANGAS SECURITIES LIMITED

J Barbaro & Sons Staff Super Fund
Statement of Taxable Income
 For the year ended 30 June 2019

from

	2019
	\$
Benefits accrued as a result of operations	537.74
Less	
Tax Losses Deducted	2,976.00
Accounting Trust Distributions	880.61
Non Taxable Contributions	48.40
	3,905.01
Add	
Decrease in MV of investments	2,198.09
Franking Credits	320.45
Foreign Credits	0.09
Taxable Trust Distributions	843.25
Distributed Foreign income	6.17
	3,368.05
SMSF Annual Return Rounding	(0.78)
Taxable Income or Loss	0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	320.45
CURRENT TAX OR REFUND	(320.45)
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	(61.45)

(320.45)
24.68

295.77 ✓

ITA. part. (A)



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client J BARBARO & SONS STAFF SUPER FUND
ABN 29 465 475 911
TFN 44 948 517

Income tax 551

Date generated	20/11/2019
Overdue	\$24.68 DR
Not yet due	\$0.00
Balance	\$24.68 DR

Transactions

34 results found - from **01 July 2018** to **31 August 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2019	1 Aug 2019	Remission of general interest charge (GIC)		\$0.17	\$24.68 DR
1 Aug 2019	1 Aug 2019	General interest charge (GIC) calculated from 01 Jul 19 to 31 Jul 19	\$0.17		\$24.85 DR
1 Jul 2019	1 Jul 2019	Remission of general interest charge (GIC)		\$0.17	\$24.68 DR
1 Jul 2019	1 Jul 2019	General interest charge (GIC) calculated from 03 Jun 19 to 30 Jun 19	\$0.17		\$24.85 DR
3 Jun 2019	3 Jun 2019	Remission of general interest charge (GIC)		\$0.11	\$24.68 DR
3 Jun 2019	3 Jun 2019	General interest charge (GIC) calculated from 01 May 19 to 02 Jun 19	\$0.11		\$24.79 DR
2 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$24.68		\$24.68 DR
14 Dec 2018	14 Dec 2018	Remission of general interest charge (GIC)		\$0.10	\$0.00
14 Dec 2018	14 Dec 2018	General interest charge (GIC) calculated from 03 Dec 18 to 13 Dec 18	\$0.10		\$0.10 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Dec 2018	13 Dec 2018	Payment received		\$41.51	\$0.00
3 Dec 2018	3 Dec 2018	Remission of general interest charge (GIC)		\$0.32	\$41.51 DR
3 Dec 2018	3 Dec 2018	General interest charge (GIC) calculated from 01 Nov 18 to 02 Dec 18	\$0.32		\$41.83 DR
1 Nov 2018	1 Nov 2018	Remission of general interest charge (GIC)		\$0.24	\$41.51 DR
1 Nov 2018	1 Nov 2018	General interest charge (GIC) calculated from 08 Oct 18 to 31 Oct 18	\$0.24		\$41.75 DR
1 Nov 2018	8 Oct 2018	Remission of general interest charge (GIC)		\$0.07	\$41.51 DR
1 Nov 2018	8 Oct 2018	Amended general interest charge (GIC) calculated from 01 Oct 18 to 07 Oct 18	\$0.07		\$41.58 DR
1 Nov 2018	1 Oct 2018	Remission of general interest charge (GIC)		\$0.29	\$41.51 DR
1 Nov 2018	1 Oct 2018	Amended general interest charge (GIC) calculated from 03 Sep 18 to 30 Sep 18	\$0.29		\$41.80 DR
1 Nov 2018	3 Sep 2018	Remission of general interest charge (GIC)		\$0.34	\$41.51 DR
1 Nov 2018	3 Sep 2018	Amended general interest charge (GIC) calculated from 01 Aug 18 to 02 Sep 18	\$0.34		\$41.85 DR
1 Nov 2018	1 Aug 2018	Remission of general interest charge (GIC)		\$0.31	\$41.51 DR
1 Nov 2018	1 Aug 2018	Amended general interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$0.31		\$41.82 DR
29 Oct 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$41.51		\$41.51 DR
8 Oct 2018	8 Oct 2018	Non-pursuit - uneconomical to pursue - Income Tax		\$44.13	\$0.00

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Oct 2018	8 Oct 2018	Remission of general interest charge (GIC)		\$0.07	\$44.13 DR
8 Oct 2018	8 Oct 2018	General interest charge (GIC) calculated from 01 Oct 18 to 07 Oct 18	\$0.07		\$44.20 DR
1 Oct 2018	1 Oct 2018	Remission of general interest charge (GIC)		\$0.30	\$44.13 DR
1 Oct 2018	1 Oct 2018	General interest charge (GIC) calculated from 03 Sep 18 to 30 Sep 18	\$0.30		\$44.43 DR
3 Sep 2018	3 Sep 2018	Remission of general interest charge (GIC)		\$0.35	\$44.13 DR
3 Sep 2018	3 Sep 2018	General interest charge (GIC) calculated from 01 Aug 18 to 02 Sep 18	\$0.35		\$44.48 DR
1 Aug 2018	1 Aug 2018	Remission of general interest charge (GIC)		\$0.33	\$44.13 DR
1 Aug 2018	1 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$0.33		\$44.46 DR
1 Jul 2018	1 Jul 2018	Remission of general interest charge (GIC)		\$0.31	\$44.13 DR
1 Jul 2018	1 Jul 2018	General interest charge (GIC) calculated from 01 Jun 18 to 30 Jun 18	\$0.31		\$44.44 DR