

GUARNACCIA SELF MANAGED SUPERANNUATION FUND

Trial Balance at 30/06/2017

Printed: Thursday 16 July, 2020 @ 14:43:12

| Last Year | Account | Account Name | Units | Debits \$ | Credits \$ |
|--------------|------------|--|-------|-------------------|-------------------|
| | 235 | Capital Gains/(Losses) - Taxable | | | |
| | 235/001 | 23/417 Warrigal Rd, Cheltenham | | 40,781.98 | |
| | 242 | Employer Contributions - Concessional | | | |
| (7,781.34) | 242/001 | Guarnaccia, Paul | | | 5,233.55 |
| | 250 | Interest Received | | | |
| | 250/001 | Bank - ANZ Online Saver | | | 298.34 |
| | 280 | Rent Received | | | |
| (13,148.48) | 280/001 | 23/417 Warrigal Rd, Cheltenham | | | 5,670.90 |
| | 301 | Accountancy Fees | | 2,200.00 | |
| | 302 | Administration Costs | | 486.00 | |
| 968.00 | 304 | ATO Supervisory Levy | | 259.00 | |
| | 315 | Bank Charges | | 37.70 | |
| | 375 | Investment Expenses | | | |
| 3,243.91 | 375/001 | 23/417 Warrigal Rd, Cheltenham | | 7,401.03 | |
| 1,759.50 | 375/999 | Investment Expenses | | | |
| 14,378.87 | 379 | Interest Paid | | 1.32 | |
| 579.54 | 490 | Profit/Loss Allocation Account | | | 39,964.24 |
| | 501 | Guarnaccia, Paul (Accumulation) | | | |
| (107,485.09) | 501/001 | Opening Balance - Preserved/Taxable | | | 108,064.63 |
| (14,953.09) | 501/002 | Opening Balance - Preserved/Tax Free | | | 14,953.09 |
| (7,781.34) | 501/011 | Employer Contributions - Concessional | | | 5,233.55 |
| 7,201.80 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | | 45,197.79 | |
| 4,281.12 | 604 | Bank - ANZ Online Saver | | 78,548.04 | |
| 602.20 | 605 | Bank - ANZ Premium Saver | | 4,172.92 | |
| 225.26 | 680 | Sundry Debtors | | 450.52 | |
| | 772 | Real Estate Properties (Australian) | | | |
| 226,596.98 | 772/001 | 23/417 Warrigal Rd, Cheltenham | | | |
| | 805 | Amounts owing to other persons | | | |
| (107,703.34) | 805/001 | LRBA- Secure Funding | | | |
| | 850 | Income Tax Payable | | | |
| | 850/005 | Tax File Number Credits | | 141.00 | |
| (984.50) | 880 | Sundry Creditors | | | 259.00 |
| 0.00 | | | | <u>179,677.30</u> | <u>179,677.30</u> |

Current Year Profit/(Loss): \$(39,964.24)

Guarnaccia Self Managed Superannuation Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 NOVEMBER 2016

Asset Details

Account Code 772/001
 Asset 23/417 Warrigal Rd, Cheltenham
 Date Sold 11 November 2016

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration | Method | Profit/(Loss)* | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------------------|------------------|--------|---------------|-------------------------------|--------------------|--------------|----------|-------------------|-------------------|---------|--------------------|------------------------|----------------------------|
| Purchase Transactions | | | | | | | | | | | | | |
| 30/06/2015 | Purchase | 1.0000 | 235,781.98 | | 235,781.98 | | | 235,781.98 | 195,000.00 | Other * | (40,781.98) | | |
| 30/06/2015 | Instalment | | | | | | | | | Other * | | | |
| 30/06/2015 | Instalment | | | | | | | | | Other * | | | |
| 30/06/2015 | Instalment | | | | | | | | | Other * | | | |
| 30/06/2015 | Instalment | | | | | | | | | Other * | | | |
| | | | 1.0000 | 235,781.98 | 235,781.98 | | | 235,781.98 | 195,000.00 | | (40,781.98) | | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

235/001



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

25/07

CNR WRIGHT ST & BELMONT AVE
CLOVERDALE 6105
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 08 6462 4599

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

05 JUN 2017

05 JUL 2017

ANZ BUSINESS ONLINE SAVER 016-286 2069-30721

p[; 6 * ; p q p p 47

2017

| | Transaction Description | Debits | Credits | Balance |
|--------|--|--------|---------|-----------|
| 05 JUN | BALANCE BROUGHT FORWARD | | | 78,530.77 |
| 30 JUN | CREDIT INTEREST PAID | | 32.27 | |
| | RESIDENT WITHHOLD TAX ON INTEREST PAID | 15.00 | | 78,548.04 |
| | CREDIT INTEREST POSTED - YEAR TO 30/6 | | 298.34 | |
| | WITHHOLDING TAX POSTED - YEAR TO 30/6 | | 141.00 | |

TOTALS AT END OF PERIOD

15.00 32.27 78,548.04

4 057644

6286 (04)

THIS STATEMENT INCLUDES

TCB 24 PTY LTD

GUARNACCIA SELF MANAGED SUPER FUND

14 REYNOLDS RD

FORRESTFIELD WA 6058

INTEREST EARNED ON DEPOSITS 32.27
WITHHOLDING TAX 15.00

Receipts & Expenditure Statement

Licensed Real Estate Agents
 ABN: 59 740 433 947
 Phone: 03 9586 9999
 sales@morrison.net.au
 www.morrison.net.au



Financial Statement for the period
 01/07/2016 to 30/06/2017

TCB24 Pty Ltd ATF Guarnaccia Sup.
 14 Reynolds Road
 Forrestfield WA 6058
 RE: 23/417 Warrigal Road, Cheltenham, Vic, 3192

| Y.T.D | July | August | September | October | November | December | January | February | March | April | May | June |
|------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Landlord Revenue | | | | | | | | | | | | |
| 402. Rent | \$4,496.52 | \$896.02 | \$900.00 | \$900.00 | \$900.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400. Owner Corporation Fee | \$920.50 | \$0.00 | \$230.00 | \$0.00 | \$230.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 407. Council Rates | \$832.23 | \$0.00 | \$416.12 | \$416.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 408. Water Rates | \$176.40 | \$176.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$6,425.65 | \$1,072.42 | \$1,546.12 | \$1,316.11 | \$1,131.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenses | | | | | | | | | | | | |
| 545. Council Rates | -\$832.23 | \$0.00 | -\$416.12 | -\$416.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 548. Owners Corporation Fees | -\$1,163.60 | \$0.00 | -\$473.10 | \$0.00 | -\$230.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 546. Water Rates | -\$176.40 | -\$176.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500. Commission on Rental | -\$224.84 | -\$44.80 | -\$45.00 | -\$45.00 | -\$45.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 512. GST on Sales Commission | -\$1.50 | -\$0.30 | -\$0.30 | -\$0.30 | -\$0.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520. Statement Fee | -\$15.00 | -\$3.00 | -\$3.00 | -\$3.00 | -\$3.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | -\$2,413.57 | -\$224.50 | -\$937.52 | -\$464.41 | -\$278.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital | | | | | | | | | | | | |
| 102. Distribution to Owner | | | | | | | | | | | | |
| | -\$3,989.60 | -\$843.44 | -\$604.10 | -\$847.20 | -\$847.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | -\$3,989.60 | -\$843.44 | -\$604.10 | -\$847.20 | -\$847.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Liabilities | | | | | | | | | | | | |
| 307. GST - Paid | | | | | | | | | | | | |
| | -\$22.48 | -\$4.48 | -\$4.50 | -\$4.50 | -\$4.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | -\$22.48 | -\$4.48 | -\$4.50 | -\$4.50 | -\$4.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Owner Distribution | | | | | | | | | | | | |
| TCB24 Pty Ltd ATF Guarnaccia Super | | | | | | | | | | | | |
| | \$3,989.60 | \$843.44 | \$604.10 | \$847.20 | \$847.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$3,989.60 | \$843.44 | \$604.10 | \$847.20 | \$847.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

28/09

375/001
1

**GUARNACCIA SELF MANAGED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 375/001 TO 375/001 - ENTRIES: ALL**

Printed: Thursday 16 July, 2020 @ 14:34:34

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|-----|----------------|-------|--------------|---------------|---------------|
| <u>375</u> <u>Investment Expenses</u> | | | | | | |
| <u>375/001</u> <u>23/417 Warrigal Rd, Cheltenham</u> | | | | | | |
| 09/11/2016 | 375 | Journal - Cash | | 4,792.96 | | 4,792.96 |
| Narration: interest until settlement | | | | | | |
| 30/06/2017 | 605 | Bank Statement | | 194.50 | | 4,987.46 |
| Narration: land tax | | | | | | |
| 30/06/2017 | 280 | Journal - Cash | | 832.23 | | 5,819.69 |
| Narration: rates - agent | | | | | | |
| 30/06/2017 | 280 | Journal - Cash | | 1,163.60 | | 6,983.29 |
| Narration: body corp - agent | | | | | | |
| 30/06/2017 | 280 | Journal - Cash | | 176.40 | | 7,159.69 |
| Narration: water - agent | | | | | | |
| 30/06/2017 | 280 | Journal - Cash | | 241.34 | | 7,401.03 |
| Narration: agent fees | | | | | | |

Total Debits: **\$7,401.03**

Total Credits:

Current Year Profit/(Loss): **N/A**

375/001
2

Land Tax Trust Calculator

Trustees of trusts can use this calculator to estimate the trust's land tax at [trust surcharge rates](#), including the [absentee owner surcharge](#) if it applies.

If you are not a trustee or are a trustee that pays land tax at general rates, use [our general rates calculator](#).

This calculator does not include any deduction you may receive for tax paid by a [joint ownership](#) if the trust owns lands with others. In these situations, the calculation is only **indicative** of your liability.

Do not include the value of any [exempt land](#) such as [primary production land](#) or land used as the home, also known as principal place of residence (PPR) of a nominated PPR beneficiary.

For land used by a nominated PPR beneficiary of a unit or discretionary trust, use [our general rates calculator](#) to calculate the land tax that applies to this land.

[Copyright, disclaimer, terms and conditions for this calculator](#)

Year of assessment

Are you an absentee owner?

More about [absentee owners](#)

- Yes
- No

Total taxable value of land

Estimated land tax payable

\$194.50

Receipts & Expenditure Statement

Financial Statement for the period

01/07/2016 to 30/06/2017

RE: 23/417 Warrigal Road, Cheltenham, Vic, 3192

TCB24 Pty Ltd ATF Guarnaccia Super
14 Reynolds Road
Forrestfield WA 6058

Licensed Real Estate Agents
ABN: 59 740 433 947
Phone: 03 9586 9999
sales@morrison.net.au
www.morrison.net.au



| Y.T.D | July | August | September | October | November | December | January | February | March | April | May | June |
|------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Landlord | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| 402. Rent | \$4,496.52 | \$896.02 | \$900.00 | \$900.00 | \$900.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400. Owner Corporation Fee | \$920.50 | \$0.00 | \$230.00 | \$0.00 | \$230.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 407. Council Rates | \$832.23 | \$0.00 | \$416.12 | \$416.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 408. Water Rates | \$176.40 | \$176.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$6,425.65 | \$1,072.42 | \$1,546.12 | \$1,316.11 | \$1,131.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenses | | | | | | | | | | | | |
| 545. Council Rates | -\$832.23 | \$0.00 | -\$416.12 | -\$416.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 548. Owners Corporation Fees | -\$1,163.60 | \$0.00 | -\$473.10 | \$0.00 | -\$230.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 546. Water Rates | -\$176.40 | -\$176.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500. Commission on Rental | -\$224.84 | -\$44.80 | -\$45.00 | -\$45.00 | -\$45.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 512. GST on Sales Commission | -\$1.50 | -\$0.30 | -\$0.30 | -\$0.30 | -\$0.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520. Statement Fee | -\$15.00 | -\$3.00 | -\$3.00 | -\$3.00 | -\$3.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | -\$2,413.57 | -\$224.50 | -\$937.52 | -\$464.41 | -\$278.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital | | | | | | | | | | | | |
| 102. Distribution to Owner | -\$3,989.60 | -\$843.44 | -\$604.10 | -\$847.20 | -\$847.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | -\$3,989.60 | -\$843.44 | -\$604.10 | -\$847.20 | -\$847.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Liabilities | | | | | | | | | | | | |
| 307. GST - Paid | -\$22.48 | -\$4.48 | -\$4.50 | -\$4.50 | -\$4.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | -\$22.48 | -\$4.48 | -\$4.50 | -\$4.50 | -\$4.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Owner Distribution | | | | | | | | | | | | |
| TCB24 Pty Ltd ATF Guarnaccia Super | \$3,989.60 | \$843.44 | \$604.10 | \$847.20 | \$847.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$3,989.60 | \$843.44 | \$604.10 | \$847.20 | \$847.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

375/00
3



ANZ Business Online Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



009286

TCB 24 PTY LTD
GUARNACCIA SELF MANAGED SUPER FUND
14 REYNOLDS RD
FORRESTFIELD WA 6058

Statement Summary

Opening balance \$4,605.31
Total deposits \$847.77
Total withdrawals \$3,805.69
Closing balance \$1,647.39
Statement starts 05/07/2016
Statement ends 05/08/2016
Statement number 36

Branch Details
Cloverdale

Account Details
TCB 24 PTY LTD AS TRUST FOR THE
GUARNACCIA SELF MANAGED SUPER FUND
Branch No. (BSB) 016-286
Account No 2069-30721



Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|-------------------|-----------------|-------------------|
| 2016 | | | | |
| 05 JUL | OPENING BALANCE | | | 4,605.31 |
| 08 JUL | TRANSFER FROM MORRISON RODDY P MORRISON RODDY PTY | 280 | 847.20 | 5,452.51 |
| 12 JUL | PAYMENT TO SECURE FUNDING P 2013589 | 805 | | 4,246.82 |
| 21 JUL | ANZ INTERNET BANKING FUNDS TFER TRANSFER 613346 TO 016286293606195 | 605 | | 1,646.82 |
| 29 JUL | CREDIT INTEREST PAID | | 250 | 1,647.39 |
| TOTALS AT END OF PAGE | | \$3,805.69 | \$847.77 | \$1,647.39 |
| TOTALS AT END OF PERIOD | | \$3,805.69 | \$847.77 | \$1,647.39 |

| This statement includes | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.57 |

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.

M004265 / 5000001 / 1017399



ANZ Business Online Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



013490

TCB 24 PTY LTD
GUARNACCIA SELF MANAGED SUPER FUND
14 REYNOLDS RD
FORRESTFIELD WA 6058

Statement Summary

| | |
|-------------------------|-------------------|
| Opening balance | \$1,647.39 |
| Total deposits | \$843.44 |
| Total withdrawals | \$1,205.69 |
| Closing balance | \$1,285.14 |
| Statement starts | 05/08/2016 |
| Statement ends | 05/09/2016 |
| Statement number | 37 |

Branch Details
Cloverdale

Account Details
TCB 24 PTY LTD AS TRUST FOR THE
GUARNACCIA SELF MANAGED SUPER FUND
Branch No. (BSB) 016-286
Account No 2069-30721



Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|-------------------|-----------------|-------------------|
| 2016 | | | | |
| 05 AUG | OPENING BALANCE | | | 1,647.39 |
| 09 AUG | TRANSFER FROM MORRISON RODDY P MORRISON RODDY PTY | | 280 843.44 | 2,490.83 |
| 12 AUG | PAYMENT TO SECURE FUNDING P 2013589 | 805 1,205.69 | | 1,285.14 |
| TOTALS AT END OF PAGE | | \$1,205.69 | \$843.44 | \$1,285.14 |
| TOTALS AT END OF PERIOD | | \$1,205.69 | \$843.44 | \$1,285.14 |

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M007509 / S000001 / 1029015

02/09/16 02:28:70



ANZ Business Online Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



012358

TCB 24 PTY LTD
GUARNACCIA SELF MANAGED SUPER FUND
14 REYNOLDS RD
FORRESTFIELD WA 6058

Statement Summary

| | |
|-------------------------|-------------------|
| Opening balance | \$1,285.14 |
| Total deposits | \$1,451.30 |
| Total withdrawals | \$1,305.69 |
| Closing balance | \$1,430.75 |
| Statement starts | 05/09/2016 |
| Statement ends | 05/10/2016 |
| Statement number | 38 |

Branch Details
Cloverdale

Account Details
TCB 24 PTY LTD AS TRUST FOR THE
GUARNACCIA SELF MANAGED SUPER FUND
Branch No. (BSB) 016-286
Account No 2069-30721



Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|-------------------|-------------------|-------------------|
| 2016 | | | | |
| 05 SEP | OPENING BALANCE | | | 1,285.14 |
| 06 SEP | TRANSFER FROM MORRISON RODDY P MORRISON RODDY PTY | | 280 604.10 | 1,889.24 |
| 12 SEP | PAYMENT TO SECURE FUNDING P 2013589 | 805 1,205.69 | | 683.55 |
| 29 SEP | ANZ INTERNET BANKING FUNDS TFER TRANSFER 596240 TO 016286293606195 | 605 100.00 | | 583.55 |
| 04 OCT | TRANSFER FROM MORRISON RODDY P MORRISON RODDY PTY | | 280 847.20 | 1,430.75 |
| TOTALS AT END OF PAGE | | \$1,305.69 | \$1,451.30 | \$1,430.75 |
| TOTALS AT END OF PERIOD | | \$1,305.69 | \$1,451.30 | \$1,430.75 |

Important Information

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M006971 / S000001 / 1026495



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

CNR WRIGHT ST & BELMONT AVE
CLOVERDALE 6105
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 08 6462 4599

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

05 OCT 2016

04 NOV 2016

ANZ BUSINESS ONLINE SAVER 016-286 2069-30721

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2016

| | Transaction Description | Debits | Credits | Balance |
|--------|--|--------------|----------|----------|
| 5 OCT | BALANCE BROUGHT FORWARD | | | 1,430.75 |
| 12 OCT | PAYMENT | 805 1,205.69 | | 225.06 |
| 31 OCT | TO SECURE FUNDING P 2013589 | | | |
| | TRANSFER | | | |
| | FROM CLICKSUPER P_VU_CC_9902164888 | 242 | 1,768.91 | 1,993.97 |
| 4 NOV | TRANSFER | | | |
| | FROM MORRISON RODDY P MORRISON RODDY PTY | 280 | 847.66 | 2,841.63 |

POSTED
604

TOTALS AT END OF PERIOD

1,205.69 2,616.57 2,841.63

4 165159

6286 (04)

TCB 24 PTY LTD
GUARNACCIA SELF MANAGED SUPER FUND
14 REYNOLDS RD
FORRESTFIELD WA 6058



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

CNR WRIGHT ST & BELMONT AVE
CLOVERDALE 6105
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 08 6462 4599

TCB 24 PTY LTD AS TRUST FOR THE
GUARNACCIA SELF MANAGED SUPER FUND 04 NOV 2016

05 DEC 2016

ANZ BUSINESS ONLINE SAVER 016-286 2069-30721 zq z z 40

2016

| Transaction Description | Debits | Credits | Balance |
|--|----------|-----------|-----------|
| 4 NOV BALANCE BROUGHT FORWARD | | | 2,841.63 |
| 9 NOV DEPOSIT | | | 68,670.82 |
| 10 NOV TRANSFER FROM MORRISON RODDY P MORRISON RODDY PTY | | 65,829.19 | 81,515.82 |
| 11 NOV WITHDRAWAL ANZ M-BANKING FUNDS TFER | 1,265.00 | | |
| TRANSFER 330890 TO 016286293606195 | 5,000.00 | | 75,250.82 |
| 30 NOV CREDIT INTEREST PAID | | 30.22 | |
| RESIDENT WITHHOLD TAX ON INTEREST PAID | 14.00 | | 75,267.04 |



TOTALS AT END OF PERIOD 6,279.00 78,704.41 75,267.04

6286 (04)

THIS STATEMENT INCLUDES

TCB 24 PTY LTD
GUARNACCIA SELF MANAGED SUPER FUND INTEREST EARNED ON DEPOSITS 30.22
14 REYNOLDS RD WITHHOLDING TAX 14.00
FORRESTFIELD WA 6058



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

CNR WRIGHT ST & BELMONT AVE
CLOVERDALE 6105
TELEPHONE NUMBERS
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ALL OTHER ENQUIRIES 13 13 14
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TCB 24 PTY LTD AS TRUST FOR THE
GUARNACCIA SELF MANAGED SUPER FUND

05 DEC 2016

05 JAN 2017

ANZ BUSINESS ONLINE SAVER 016-286 2069-30721

zq z z 41

2016

| | Transaction Description | Debits | Credits | Balance |
|--------|--|--------|---------|-----------|
| 5 DEC | BALANCE BROUGHT FORWARD | | | 75,267.04 |
| 30 DEC | CREDIT INTEREST PAID | | 43.18 | |
| | RESIDENT WITHHOLD TAX ON INTEREST PAID | 21.00 | | 75,289.22 |

POSTED
604

TOTALS AT END OF PERIOD

21.00 43.18 75,289.22

4 057912

6286 (04)

THIS STATEMENT INCLUDES

| | | |
|------------------------------------|-----------------------------|-------|
| TCB 24 PTY LTD | INTEREST EARNED ON DEPOSITS | 43.18 |
| GUARNACCIA SELF MANAGED SUPER FUND | WITHHOLDING TAX | 21.00 |
| 14 REYNOLDS RD | | |
| FORRESTFIELD WA 6058 | | |



Australia and New Zealand
Banking Group Limited
AEN 11 005 357 522

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

CNR WRIGHT ST & BELMONT AVE
CLOVERDALE 6105
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 08 6462 4599

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

03 FEB 2017

03 MAR 2017

ANZ BUSINESS ONLINE SAVER 016-286 2069-30721

zq z z 43

2017

| | Transaction Description | Debits | Credits | Balance |
|--------|--|--------|---------|-----------|
| 3 FEB | BALANCE BROUGHT FORWARD | | | 77,074.59 |
| 28 FEB | CREDIT INTEREST PAID | | 35.45 | |
| | RESIDENT WITHHOLD TAX ON INTEREST PAID | 17.00 | | 77,093.04 |

604

TOTALS AT END OF PERIOD 17.00 35.45 77,093.04

6286 (04)

THIS STATEMENT INCLUDES

| | | |
|------------------------------------|-----------------------------|-------|
| TCB 24 PTY LTD | INTEREST EARNED ON DEPOSITS | 35.45 |
| GUARNACCIA SELF MANAGED SUPER FUND | WITHHOLDING TAX | 17.00 |
| 14 REYNOLDS RD | | |
| FORRESTFIELD WA 6058 | | |



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

CNR WRIGHT ST & BELMONT AVE
CLOVERDALE 6105
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 08 6462 4599

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

03 MAR 2017

05 APR 2017

ANZ BUSINESS ONLINE SAVER 016-286 2069-30721 ^x xzq xz xz 44

2017

| | Transaction Description | Debits | Credits | Balance |
|--------|--|--------|---------|-----------|
| 3 MAR | BALANCE BROUGHT FORWARD | | | 77,093.04 |
| 31 MAR | CREDIT INTEREST PAID | | 39.29 | |
| | RESIDENT WITHHOLD TAX ON INTEREST PAID | 19.00 | | 77,113.33 |

POSTED
604

TOTALS AT END OF PERIOD 19.00 39.29 77,113.33

4 053122

6286 (04)

THIS STATEMENT INCLUDES

| | | |
|------------------------------------|-----------------------------|-------|
| TCB 24 PTY LTD | INTEREST EARNED ON DEPOSITS | 39.29 |
| GUARNACCIA SELF MANAGED SUPER FUND | WITHHOLDING TAX | 19.00 |
| 14 REYNOLDS RD | | |
| FORRESTFIELD WA 6058 | | |



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

CNR WRIGHT ST & BELMONT AVE
CLOVERDALE 6105
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 08 6462 4599

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

05 JAN 2017

03 FEB 2017

ANZ BUSINESS ONLINE SAVER 016-286 2069-30721

zq z z 42

2017

| | Transaction Description | Debits | Credits | Balance |
|--------|--|--------|----------|-----------|
| 5 JAN | BALANCE BROUGHT FORWARD | | | 75,289.22 |
| 31 JAN | CREDIT INTEREST PAID | | 44.96 | |
| | RESIDENT WITHHOLD TAX ON INTEREST PAID | 21.00 | | 75,313.18 |
| 1 FEB | TRANSFER | | | |
| | FROM CLICKSUPER P_VU_CC_9902736680 | 242 | 1,761.41 | 77,074.59 |

POSTAL 604

TOTALS AT END OF PERIOD 21.00 1,806.37 77,074.59

6286 (04)

THIS STATEMENT INCLUDES

| | | |
|------------------------------------|-----------------------------|-------|
| TCB 24 PTY LTD | INTEREST EARNED ON DEPOSITS | 44.96 |
| GUARNACCIA SELF MANAGED SUPER FUND | WITHHOLDING TAX | 21.00 |
| 14 REYNOLDS RD | | |
| FORRESTFIELD WA 6058 | | |



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

CNR WRIGHT ST & BELMONT AVE
CLOVERDALE 6105
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 08 6462 4599

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

05 APR 2017

05 MAY 2017

ANZ BUSINESS ONLINE SAVER 016-286 2069-30721 ^x = xzq xz xz 45

2017

| | Transaction Description | Debits | Credits | Balance |
|--------|---|--------|----------|-----------|
| 5 APR | BALANCE BROUGHT FORWARD | | | 77,113.33 |
| 28 APR | CREDIT INTEREST PAID | | 35.49 | |
| | RESIDENT WITHHOLD TAX ON INTEREST PAID | 17.00 | | 77,131.82 |
| 2 MAY | TRANSFER FROM CLICKSUPER P_VU_CC_9903354010 | 242 | 1,379.04 | 78,510.86 |

POSTED
604

TOTALS AT END OF PERIOD 169435 17.00 1,414.53 78,510.86

6286 (04)

THIS STATEMENT INCLUDES

TCB 24 PTY LTD
GUARNACCIA SELF MANAGED SUPER FUND INTEREST EARNED ON DEPOSITS 35.49
14 REYNOLDS RD WITHHOLDING TAX 17.00
FORRESTFIELD WA 6058



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

CNR WRIGHT ST & BELMONT AVE
CLOVERDALE 6105
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 08 6462 4599

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

05 MAY 2017

05 JUN 2017

ANZ BUSINESS ONLINE SAVER 016-286 2069-30721 x xzq xz xz 46

2017

| | Transaction Description | Debits | Credits | Balance |
|--------|--|--------|---------|-----------|
| 5 MAY | BALANCE BROUGHT FORWARD | | | 78,510.86 |
| 31 MAY | CREDIT INTEREST PAID | | 36.91 | |
| | RESIDENT WITHHOLD TAX ON INTEREST PAID | 17.00 | | 78,530.77 |

POSTED
607

TOTALS AT END OF PERIOD 17.00 36.91 78,530.77

6286 (04)

THIS STATEMENT INCLUDES

| | | |
|------------------------------------|-----------------------------|-------|
| TCB 24 PTY LTD | INTEREST EARNED ON DEPOSITS | 36.91 |
| GUARNACCIA SELF MANAGED SUPER FUND | WITHHOLDING TAX | 17.00 |
| 14 REYNOLDS RD | | |
| FORRESTFIELD WA 6058 | | |



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

CNR WRIGHT ST & BELMONT AVE
CLOVERDALE 6105
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 08 6462 4599

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

05 JUN 2017

05 JUL 2017

ANZ BUSINESS ONLINE SAVER 016-286 2069-30721

p[; 6 * ; p q p p 47

2017

| | Transaction Description | Debits | Credits | Balance |
|--------|--|--------|---------|-----------|
| 5 JUN | BALANCE BROUGHT FORWARD | | | 78,530.77 |
| 30 JUN | CREDIT INTEREST PAID | | 32.27 | |
| | RESIDENT WITHHOLD TAX ON INTEREST PAID | 15.00 | | 78,548.04 |
| | CREDIT INTEREST POSTED - YEAR TO 30/6 | 298.34 | | |
| | WITHHOLDING TAX POSTED - YEAR TO 30/6 | 141.00 | | |

POSTED
604

TOTALS AT END OF PERIOD 15.00 32.27 78,548.04

6286 (04)

THIS STATEMENT INCLUDES

| | | |
|------------------------------------|-----------------------------|-------|
| TCB 24 PTY LTD | INTEREST EARNED ON DEPOSITS | 32.27 |
| GUARNACCIA SELF MANAGED SUPER FUND | WITHHOLDING TAX | 15.00 |
| 14 REYNOLDS RD | | |
| FORRESTFIELD WA 6058 | | |

CNR WRIGHT ST & BELMONT AVE
CLOVERDALE 6105
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 08 6462 4599

TCB 24 PTY LTD ATF GUARNACCIA SELF
MANAGED SUPERANNUATION FUND

09 JAN 2017

09 FEB 2017

BUSINESS PREMIUM SAVER 016-286 2936-06195 *

zq z z 25

2017

| Transaction Description | Debits | Credits | Balance |
|---|--------|---------|----------|
| 9 JAN BALANCE BROUGHT FORWARD | | | 4,745.80 |
| 20 JAN ANZ INTERNET BANKING BPAY SROVIC LAND TAX (897144) | 104.94 | | 4,640.86 |
| 23 JAN ANZ INTERNET BANKING BPAY ASIC (654527) | 363.00 | | 4,277.86 |
| EFFECTIVE DATE: 21 JAN 2017 | | | |

POSTED
605

TOTALS AT END OF PERIOD

467.94

0.00

4,277.86

6286 (04)

THE SECRETARY

GUARNACCIA SELF MANAGED SUPER FUND

14 REYNOLDS RD

FORRESTFIELD WA 6058

772/001

EAGER AND PARTNERS
CAPITAL GAINS TAX SUMMARY
(REAL PROPERTY)

| | | | |
|--------------------|------------------------------|----------------------|-------------------|
| CLIENT NAME | <u>GUARNACCIA SUPER FUND</u> | YEAR ENDED | <u>30/06/2017</u> |
| PREPARED BY | <u>AN</u> | DATE PREPARED | <u>16/07/2020</u> |

ASSET ADDRESS

.....

.....

| | Date | \$ | \$ |
|-----------------------------|-------------|-----------------|---------------------------------|
| Proceeds | | | |
| Contract Price | 08/11/2016 | 195,000.00 | |
| Net Proceeds | | | 195,000.00 |
| Cost Base | | | |
| Contract Purchase Price | 01/01/2014 | 226,596.98 | |
| Capital Allowances Recouped | | 0.00 | |
| Improvements | | 0.00 | |
| Selling Costs | | | |
| Real Estate | | 6,655.00 | |
| Legal/Conveyancing Costs | | 2,200.00 | |
| Other (Detail) | | 330.00 | |
| | | <u>9,185.00</u> | |
| Total Cost Base | | | <u>235,781.98</u> |
| Gross Capital Gain | | | <u><u>-40,781.98</u></u> |



Morrison Commercial Pty Ltd

772/001

as Trustee for Morrison Roddy Unit Trust

ACN: 006 236 666 ABN: 59 740 433 947

Accounts Manager: Debra Caracella

P: 03 9586 9999

E: property@morrison.net.au

Director & Licensed Estate Agent: P Morrison

Postal: PO Box 593, Braeside VIC 3195

Paulo E49 Pty Ltd
14 Reynolds Road
Forrestfield WA 6058

Reference: 21042D
Account: PAULO E49 F
Deposit Release

TAX INVOICE

Page 1 of 1

10 November, 2016

| Detail | Debit | Credit |
|---|--------------------|--------------------|
| 23/417 Warrigal Road, Cheltenham, Vic, 3191 Paulo E49 Pty Ltd | | |
| Deposit on Sale | \$0.00 | \$19,500.00 |
| GST on Management Item | | |
| Advertising Expenses | \$605.00 | \$0.00 |
| Sales Commission | \$200.00 | \$0.00 |
| Paulo E49 Pty Ltd | \$5,850.00 | \$0.00 |
| | \$12,845.00 | \$0.00 |
| | <u>\$19,500.00</u> | <u>\$19,500.00</u> |

\$ 6655 -
DEPOSIT

772/09

DINGLEY CONVEYANCING SERVICES

PTY. LTD. A.B.N. 84 061 017 847

117 Centre Dandenong Road
Dingley, 3172

DX 33403 Dingley
Civil Liability Insured

P.O. Box 96, Dingley, 3172
Fax: 9558 0841 Ph: 9558 0840

Michael Benjamin LL.B.

TAX INVOICE

9 November, 2016

Our ref: D160392

STATEMENT OF COSTS AND DISBURSEMENTS

Re: Paulo E49 Pty Ltd to I & M Super Pty Ltd
Ppty: 23 & 38/417-419 Warrigal Road, CHELTENHAM

Conveyancing Fee as quoted inclusive of gst \$ 850.00

Disbursements

| | |
|----------------------------|----------|
| Title Search | \$ 45.00 |
| Planning Search | \$ 40.00 |
| Final Search | \$ 15.00 |
| Settlement | \$ 45.00 |
| Postage | \$ 15.00 |
| Photocopying | \$ 10.00 |
| Company Search | \$ 20.00 |
| Bank cheque depositing Fee | \$ 30.00 |

Office Cost

| | |
|--|----------|
| File management/storage and destruction 7 years | \$ 30.00 |
|--|----------|

| | | |
|----------|-----------|------------------|
| Subtotal | \$ 250.00 | \$ <u>250.00</u> |
|----------|-----------|------------------|

| | |
|-------------------------------|--------------------|
| TOTAL INCLUSIVE OF GST | \$ 1,100.00 |
|-------------------------------|--------------------|

| | |
|------------------------|----------------|
| Less payments received | \$ <u>0.00</u> |
|------------------------|----------------|

| | |
|--------------------|--------------------|
| BALANCE DUE | \$ 1,100.00 |
|--------------------|--------------------|

| | |
|-------------------------------------|--------------------|
| Less payment received at settlement | \$ <u>1,100.00</u> |
|-------------------------------------|--------------------|

| | |
|--------------------------------|----------------|
| <u>FINAL AMOUNT DUE</u> | \$ 0.00 |
|--------------------------------|----------------|

=====

472/001

Statement of Adjustment as at 9/11/2016
Dingley Conveyancing Services

Purchaser: I & M Super Pty Ltd
Vendor: Paulo E49 Pty Ltd
Property: 23 & 38/417-419 Warrigal Road CHELTENHAM VIC 3192

| Adjustment Description | | | | | VENDOR | PURCHASER |
|---|--------------------------|------------------------|-------------------------|-----------------|-----------------|------------------|
| Council Rates (Annually) | | | \$832.23 | | \$0.00 | \$531.26 |
| Paid | From: 01 Jul 2016 | To: 30 Jun 2017 | Purchaser Allows | 233 Days | | |
| Park Charge | | | \$74.37 | | \$0.00 | \$47.47 |
| Paid | From: 01 Jul 2016 | To: 30 Jun 2017 | Purchaser Allows | 233 Days | | |
| Drainage Fee (Quarterly) | | | \$29.35 | | \$0.00 | \$16.59 |
| Paid | From: 01 Oct 2016 | To: 31 Dec 2016 | Purchaser Allows | 52 Days | | |
| Water Service Rates (Quarterly) | | | \$30.20 | | \$0.00 | \$17.07 |
| Paid | From: 01 Oct 2016 | To: 31 Dec 2016 | Purchaser Allows | 52 Days | | |
| Sewer Service (Quarterly) | | | \$112.14 | | \$0.00 | \$63.38 |
| Paid | From: 01 Oct 2016 | To: 31 Dec 2016 | Purchaser Allows | 52 Days | | |
| Owner Corp Management Fee | | | \$288.00 | | \$0.00 | \$162.78 |
| Paid | From: 01 Oct 2016 | To: 31 Dec 2016 | Purchaser Allows | 52 Days | | |
| Rent PCM | | | \$900.00 | | \$619.67 | \$0.00 |
| Paid | From: 01 Nov 2016 | To: 30 Nov 2016 | Vendor Allows | 21 Days | | |
| Additional Fees/Allowances | | | | | | |
| VIC - Vendor allows Discharge of Mortgage fee | | | | | \$112.60 | \$0.00 |
| Less Vendor's Portion | | | | | <u>\$732.27</u> | <u>\$838.55</u> |
| Purchaser to Pay Vendor | | | | | | <u>\$732.27</u> |
| | | | | | | <u>\$106.28</u> |

| Statement of Settlement | |
|--------------------------------|----------------------------|
| Purchase Price | \$195,000.00 |
| Plus Adjustments | <u>\$106.28</u> |
| | \$195,106.28 |
| Less Deposit | \$19,500.00 |
| BALANCE DUE TO VENDOR | <u>\$175,606.28</u> |

| Settlement Distribution Details | |
|--|-----------------------------|
| | <u>Total: \$0.00</u> |

805/001

1

| | | |
|--------------------|-----------------------|--------------------------------|
| CLIENT | GUARNACCIA SUPER FUND | YEAR ENDED 30 JUNE 2017 |
| PREPARED BY | me ! | DATE PREPARED 10.3.20 |

NAME OF LOAN
NAME OF INSTITUTION Liberty
ACCOUNT NUMBER

| | | |
|--|--------------|-------------------|
| Opening Balance as at start of Year | | 107,703.34 |
| Add: Interest | 4,792.96 | |
| | TOTAL | 4,792.96 |
| Add: Bank Charges | | <u>4,792.96</u> |
| | | <u>112,496.30</u> |
| Less: Repayments | July | 1,205.69 |
| | August | 1,205.69 |
| | September | 1,205.69 |
| | October | 1,205.69 |
| | Discharge | 107,673.54 |
| | | <u>112,496.30</u> |
| Closing Balance as at end of Year | | <u><u>-</u></u> |

| | | |
|---------------------|--------|-------------------|
| Open bal | Jun-15 | 107,792.75 |
| repays | 2016 | 14,468.28 |
| repays | 2017 | 4,822.76 |
| discharge | 2017 | <u>107,673.54</u> |
| total interest | - | 19,171.83 |
| divide by 16 months | - | 1,198.24 |
| 2016 x 12 | - | 14,378.87 |
| 2017 x 4 | - | 4,792.96 |

Statement of Account
Dingley Conveyancing Services

Paulo E49 Pty Ltd to I & M Super Pty Ltd
23 & 38/417-419 Warrigal Road CHELTENHAM VIC 3192

| Description | Hand To | Receive |
|--|---------------------|---------------------|
| Balance due at settlement | \$0.00 | \$174,767.73 |
| Amount required to discharge mortgage | \$107,673.54 | \$0.00 |
| First Mortgage Services Australia Pty Ltd - mortgagee settlement fee | \$165.00 | \$0.00 |
| Our Account | \$1,100.00 | \$0.00 |
| Amount due to you | \$65,829.19 | \$0.00 |
| | \$174,767.73 | \$174,767.73 |



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

83/05

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

CNR WRIGHT ST & BELMONT AVE
CLOVERDALE 6105
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 08 6462 4599

TCB 24 PTY LTD AS TRUST FOR THE
GUARNACCIA SELF MANAGED SUPER FUND 05 JUN 2017
05 JUL 2017

ANZ BUSINESS ONLINE SAVER 016-286 2069-30721 p[; 6 * ; p q p p 47

2017

| | Transaction Description | Debits | Credits | Balance |
|--------|--|--------|---------|-----------|
| 5 JUN | BALANCE BROUGHT FORWARD | | | 78,530.77 |
| 30 JUN | CREDIT INTEREST PAID | | 32.27 | |
| | RESIDENT WITHHOLD TAX ON INTEREST PAID | 15.00 | | 78,548.04 |
| | CREDIT INTEREST POSTED - YEAR TO 30/6 | 298.34 | | |
| | WITHHOLDING TAX POSTED - YEAR TO 30/6 | 141.00 | | |

TOTALS AT END OF PERIOD 15.00 32.27 78,548.04

6286 (04)

THIS STATEMENT INCLUDES

TCB 24 PTY LTD
GUARNACCIA SELF MANAGED SUPER FUND INTEREST EARNED ON DEPOSITS 32.27
14 REYNOLDS RD WITHHOLDING TAX 15.00
FORRESTFIELD WA 6058



Australian Government
Australian Taxation Office

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

Accounts summary

| Account | Payment reference number | Overdue | Balance |
|---|--------------------------|---------|---------|
| 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 |



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR GUARNACCIA
SELF MANAGED
SUPERANNUATION FUND
ABN 49 863 516 114
TFN 940 672 627

Income tax 551

| | |
|----------------|------------|
| Date generated | 16/07/2020 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

5 results found - from 01 July 2016 to 16 July 2020 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|-------------------------|------------|-------------|-------------|
| 1 Jul 2016 | 1 Jul 2016 | General interest charge | | | \$984.50 DR |
| 1 Aug 2016 | 1 Aug 2016 | General interest charge | | | \$984.50 DR |
| 1 Sep 2016 | 1 Sep 2016 | General interest charge | | | \$984.50 DR |
| 30 Sep 2016 | 29 Sep 2016 | Payment received | | \$984.50 | \$0.00 |
| 30 Sep 2016 | 30 Sep 2016 | General interest charge | | | \$0.00 |



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR GUARNACCIA
SELF MANAGED
SUPERANNUATION FUND
ABN 49 863 516 114
TFN 940 672 627

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 16/07/2020 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

0 results found - from 01 July 2015 to 16 July 2020 sorted by processed date ordered oldest to newest