

**GUARNACCIA SELF MANAGED SUPERANNUATION FUND**

**Trial Balance at 30/06/2018**

Printed: Thursday 16 July, 2020 @ 15:32:47

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
40,781.98	235/001	23/417 Warrigal Rd, Cheltenham			
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(5,233.55)	242/001	Guarnaccia, Paul			2,386.52
	<b>250</b>	<b>Interest Received</b>			
(298.34)	250/001	Bank - ANZ Online Saver			385.45
	<b>280</b>	<b>Rent Received</b>			
(5,670.90)	280/001	23/417 Warrigal Rd, Cheltenham			
2,200.00	301	Accountancy Fees			
486.00	302	Administration Costs		899.00	
259.00	304	ATO Supervisory Levy		259.00	
37.70	315	Bank Charges			
	<b>375</b>	<b>Investment Expenses</b>			
7,401.03	375/001	23/417 Warrigal Rd, Cheltenham			
1.32	379	Interest Paid			
(39,964.24)	490	Profit/Loss Allocation Account		1,613.97	
	<b>501</b>	<b>Guarnaccia, Paul (Accumulation)</b>			
(108,064.63)	501/001	Opening Balance - Preserved/Taxable			68,100.39
(14,953.09)	501/002	Opening Balance - Preserved/Tax Free			14,953.09
(5,233.55)	501/011	Employer Contributions - Concessional			2,386.52
45,197.79	501/031	Share of Profit/(Loss) - Preserved/Taxable		772.55	
78,548.04	604	Bank - ANZ Online Saver		81,147.01	
4,172.92	605	Bank - ANZ Premium Saver		2,854.16	
450.52	680	Sundry Debtors		870.28	
	<b>850</b>	<b>Income Tax Payable</b>			
	850/001	Income Tax Payable		141.00	
141.00	850/005	Tax File Number Credits		173.00	
(259.00)	880	Sundry Creditors			518.00
0.00				<u>88,729.97</u>	<u>88,729.97</u>

**Current Year Profit/(Loss): \$1,613.97**

242/001

**GUARNACCIA SELF MANAGED SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 242/001 TO 242/001 - ENTRIES: ALL**  
Printed: Thursday 16 July, 2020 @ 15:33:09

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>242</b>		<b><u>Employer Contributions - Concessional</u></b>				
<b>242/001</b>		<b><u>Guarnaccia, Paul</u></b>				
30/06/2018	604	Journal - Cash			2,386.52	(2,386.52)
		Total Debits:				
		Total Credits:		<b>\$2,386.52</b>		
		Current Year Profit/(Loss):		<b>N/A</b>		



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

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Banking Group Limited A.B.N. 11 005 357 522

250/001

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 2018

05 JUL 2018

ANZ BUSINESS ONLINE SAVER 016-286 2069-30721

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2018

Transaction Description	Debits	Credits	Balance
5 JUN BALANCE BROUGHT FORWARD			81,132.23
29 JUN CREDIT INTEREST PAID		25.76	
RESIDENT WITHHOLD TAX ON INTEREST PAID	11.00		81,147.01
CREDIT INTEREST POSTED - YEAR TO 30/6	385.45		
WITHHOLDING TAX POSTED - YEAR TO 30/6	173.00		

TOTALS AT END OF PERIOD

11.00 25.78 81,147.01

6286 (04)

THIS STATEMENT INCLUDES

TCB 24 PTY LTD	INTEREST EARNED ON DEPOSITS	25.78
GUARNACCIA SELF MANAGED SUPER FUND	WITHHOLDING TAX	11.00
14 REYNOLDS RD		
FORRESTFIELD WA 6058		

302  
304

**GUARNACCIA SELF MANAGED SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 302 TO 304 - ENTRIES: ALL**

Printed: Thursday 16 July, 2020 @ 15:40:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>302</u>      <u>Administration Costs</u></b>						
30/06/2018	605	Bank Statement		899.00		899.00
Narration: asic						
<b><u>304</u>      <u>ATO Supervisory Levy</u></b>						
30/06/2018	772001	Journal - Cash		259.00		259.00
Narration: 2017 ato levy to creditor						
Total Debits:				<b>\$1,158.00</b>		
Total Credits:						
Current Year Profit/(Loss):				<b>N/A</b>		

Business Premium		acc 605		Business Online Saver		acc 604		
open bal	land Tax	Qsuper	ASIC	deposit	Net Rent	Super	TFN w/h	Interest
31	Jul-17	104.94		4172.92				
32	Aug-17			4067.98		2261.83	15	33.91
33	Sep-17			4067.98			15	34.33
34	Oct-17	104.94	288	3779.98			15	32.11
35	Nov-17			3675.04		124.69	16	35.45
36	Dec-17			3675.04			15	33.29
37	Jan-18	104.94		3675.04			15	32.19
38	Feb-18		611	3570.1			16	36.64
39	Mar-18			2959.1			14	31.09
40	Apr-18	104.94		2959.1			15	32.21
41	May-18			2854.16			14	30.89
42	Jun-18			2854.16			12	27.56
				2854.16			11	25.78
		419.76	0	899	0	2386.52	173	385.45

604  
605



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

05 JUL 2017

04 AUG 2017

ANZ BUSINESS ONLINE SAVER 016-286 2069-30721

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2017

	Transaction Description	Debits	Credits	Balance
5 JUL	BALANCE BROUGHT FORWARD			78,548.04
13 JUL	TRANSFER FROM CLICKSUPER P_VU_CC_9903927964		2,261.83	80,809.87
31 JUL	CREDIT INTEREST PAID		33.91	
	RESIDENT WITHHOLD TAX ON INTEREST PAID	15.00		80,828.78

**POSTED**  
604

TOTALS AT END OF PERIOD

15.00 2,295.74 80,828.78

4 168634

6286 (04)

THIS STATEMENT INCLUDES

TCB 24 PTY LTD

GUARNACCIA SELF MANAGED SUPER FUND

14 REYNOLDS RD

FORRESTFIELD WA 6058

INTEREST EARNED ON DEPOSITS 33.91

WITHHOLDING TAX 15.00



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CLOVERDALE 6105  
TELEPHONE NUMBERS  
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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 AUG 2017

05 SEP 2017

ANZ BUSINESS ONLINE SAVER 016-286 2069-30721 ( 6 ; q 49

2017

Transaction Description	Debits	Credits	Balance
4 AUG BALANCE BROUGHT FORWARD			80,828.78
31 AUG CREDIT INTEREST PAID		34.33	
RESIDENT WITHHOLD TAX ON INTEREST PAID	15.00		80,848.11

**POSTED**  
604

TOTALS AT END OF PERIOD 15.00 34.33 80,848.11

6286 (04)

THIS STATEMENT INCLUDES

TCB 24 PTY LTD			
GUARNACCIA SELF MANAGED SUPER FUND	INTEREST EARNED ON DEPOSITS		34.33
14 REYNOLDS RD	WITHHOLDING TAX		15.00
FORRESTFIELD WA 6058			



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Banking Group Limited A.B.N. 11 005 357 522

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CLOVERDALE 6105  
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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 SEP 2017

05 OCT 2017

ANZ BUSINESS ONLINE SAVER 016-286 2069-30721

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2017

Transaction Description	Debits	Credits	Balance
5 SEP BALANCE BROUGHT FORWARD			80,848.11
29 SEP CREDIT INTEREST PAID		32.11	
RESIDENT WITHHOLD TAX ON INTEREST PAID	15.00		80,865.22

POSITIVE  
604

TOTALS AT END OF PERIOD 15.00 32.11 80,865.22

6286 (04)

THIS STATEMENT INCLUDES

TCB 24 PTY LTD			
GUARNACCIA SELF MANAGED SUPER FUND	INTEREST EARNED ON DEPOSITS		32.11
14 REYNOLDS RD	WITHHOLDING TAX		15.00
FORRESTFIELD WA 6058			





## ANZ Business Online Saver Statement

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



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

### Statement Summary

Opening balance \$80,865.22  
 Total deposits \$160.14  
 Total withdrawals \$16.00  
**Closing balance \$81,009.36**  
 Statement starts 05/10/2017  
 Statement ends 03/11/2017  
 Statement number 51

### 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 (\$)
<b>2017</b>				
05 OCT	OPENING BALANCE			<b>80,865.22</b>
31 OCT	TRANSFER		124.69	80,989.91
	FROM SUPERCHOICE P/L PC251017-109097051			
	CREDIT INTEREST PAID		35.45	81,025.36
	RESIDENT WITHHOLD TAX ON INTEREST PAID	16.00		81,009.36
<b>TOTALS AT END OF PAGE</b>		<b>\$16.00</b>	<b>\$160.14</b>	<b>\$81,009.36</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$16.00</b>	<b>\$160.14</b>	<b>\$81,009.36</b>

This statement includes		
Interest earned on deposits		\$35.45
Withholding tax		\$16.00

**Important information**

**Please check the entries and call 13 13 14 regarding any errors on this statement.**  
 All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

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

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# ANZ Business Online Saver Statement

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



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

### Statement Summary

Opening balance \$81,009.36  
Total deposits \$33.29  
Total withdrawals \$15.00  
**Closing balance \$81,027.65**  
**Statement starts** 03/11/2017  
**Statement ends** 05/12/2017  
**Statement number** 52

**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 (\$)
2017				
03 NOV	OPENING BALANCE			81,009.36
30 NOV	CREDIT INTEREST PAID		33.29	81,042.65
	RESIDENT WITHHOLD TAX ON INTEREST PAID	15.00		81,027.65
<b>TOTALS AT END OF PAGE</b>		<b>\$15.00</b>	<b>\$33.29</b>	<b>\$81,027.65</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$15.00</b>	<b>\$33.29</b>	<b>\$81,027.65</b>

### This statement includes

Interest earned on deposits \$33.29  
Withholding tax \$15.00

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M003482 / S000001 / 1011939

55/13/12/2017 14:28:02



## ANZ Business Online Saver Statement

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



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

### Statement Summary

Opening balance	\$81,027.65
Total deposits	\$32.19
Total withdrawals	\$15.00
<b>Closing balance</b>	<b>\$81,044.84</b>
<b>Statement starts</b>	05/12/2017
<b>Statement ends</b>	05/01/2018
<b>Statement number</b>	53

**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 (\$)
<b>2017</b>				
05 DEC	OPENING BALANCE			<b>81,027.65</b>
29 DEC	CREDIT INTEREST PAID		32.19	81,059.84
	RESIDENT WITHHOLD TAX ON INTEREST PAID	15.00		81,044.84
<b>TOTALS AT END OF PAGE</b>		<b>\$15.00</b>	<b>\$32.19</b>	<b>\$81,044.84</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$15.00</b>	<b>\$32.19</b>	<b>\$81,044.84</b>

This statement includes		
Interest earned on deposits		\$32.19
Withholding tax		\$15.00

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REF: 05/01/2018 13:32:03 2014 WZ180702



### ANZ Business Online Saver Statement

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



014128

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

#### Statement Summary

Opening balance	\$81,044.84
Total deposits	\$36.64
Total withdrawals	\$16.00
<b>Closing balance</b>	<b>\$81,065.48</b>
<b>Statement starts</b>	05/01/2018
<b>Statement ends</b>	05/02/2018
<b>Statement number</b>	54

**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 (\$)
<b>2018</b>				
05 JAN	OPENING BALANCE			<b>81,044.84</b>
31 JAN	CREDIT INTEREST PAID		36.64	81,081.48
	RESIDENT WITHHOLD TAX ON INTEREST PAID	16.00		81,065.48
<b>TOTALS AT END OF PAGE</b>		<b>\$16.00</b>	<b>\$36.64</b>	<b>\$81,065.48</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$16.00</b>	<b>\$36.64</b>	<b>\$81,065.48</b>

This statement includes		
Interest earned on deposits		\$36.64
Withholding tax		\$16.00

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M003477 / S000001 / 011629

24/08/2018 11:12:11 (ANZ)

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2069-30721

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>05 FEB</b>	<b>OPENING BALANCE</b>			<b>81,065.48</b>
28 FEB	CREDIT INTEREST PAID		31.09	81,096.57
28 FEB	RESIDENT WITHHOLD TAX ON INTEREST PAID	14.00		81,082.57
	<b>TOTALS AT END OF PAGE</b>	<b>\$14.00</b>	<b>\$31.09</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$14.00</b>	<b>\$31.09</b>	<b>\$81,082.57</b>

### This Statement Includes

Interest earned on deposits	\$31.09
Withholding tax	\$14.00

### Notice something different?

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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.

POSTED  
604

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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2069-30721

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>05 MAR</b>	<b>OPENING BALANCE</b>			<b>81,082.57</b>
29 MAR	CREDIT INTEREST PAID		32.21	81,114.78
29 MAR	RESIDENT WITHHOLD TAX ON INTEREST PAID	15.00		81,099.78
	<b>TOTALS AT END OF PAGE</b>	<b>\$15.00</b>	<b>\$32.21</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$15.00</b>	<b>\$32.21</b>	<b>\$81,099.78</b>

### This Statement Includes

Interest earned on deposits	\$32.21
Withholding tax	\$15.00

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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2069-30721

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>05 APR</b>	<b>OPENING BALANCE</b>			<b>81,099.78</b>
30 APR	CREDIT INTEREST PAID		30.89	81,130.67
30 APR	RESIDENT WITHHOLD TAX ON INTEREST PAID	14.00		81,116.67
	<b>TOTALS AT END OF PAGE</b>	<b>\$14.00</b>	<b>\$30.89</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$14.00</b>	<b>\$30.89</b>	<b>\$81,116.67</b>

### This Statement Includes

Interest earned on deposits	\$30.89
Withholding tax	\$14.00

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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2069-30721

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>04 MAY</b>	<b>OPENING BALANCE</b>			<b>81,116.67</b>
31 MAY	CREDIT INTEREST PAID		27.56	81,144.23
31 MAY	RESIDENT WITHHOLD TAX ON INTEREST PAID	12.00		81,132.23
<b>TOTALS AT END OF PAGE</b>		<b>\$12.00</b>	<b>\$27.56</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$12.00</b>	<b>\$27.56</b>	<b>\$81,132.23</b>

### This Statement Includes

Interest earned on deposits	\$27.56
Withholding tax	\$12.00

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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 2018

05 JUL 2018

ANZ BUSINESS ONLINE SAVER 016-286 2069-30721

6 )= Zq z z 59

2018

Transaction Description	Debits	Credits	Balance
5 JUN BALANCE BROUGHT FORWARD			81,132.23
29 JUN CREDIT INTEREST PAID		25.78	
RESIDENT WITHHOLD TAX ON INTEREST PAID	11.00		81,147.01
CREDIT INTEREST POSTED - YEAR TO 30/6	385.45		
WITHHOLDING TAX POSTED - YEAR TO 30/6	173.00		

POSTED  
604

TOTALS AT END OF PERIOD 11.00 25.78 81,147.01

6286 (04)

THIS STATEMENT INCLUDES

TCB 24 PTY LTD	INTEREST EARNED ON DEPOSITS	25.78
GUARNACCIA SELF MANAGED SUPER FUND	WITHHOLDING TAX	11.00
14 REYNOLDS RD		
FORRESTFIELD WA 6058		



















# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2936-06195

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>09 MAR</b>	<b>OPENING BALANCE</b>			<b>2,959.10</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,959.10</b>

### Notice something different?

We're introducing a new look for your statement.

You can find out more here [www.anz.com/newbusstatements](http://www.anz.com/newbusstatements)

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2936-06195

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>09 APR</b>	<b>OPENING BALANCE</b>			<b>2,959.10</b>
20 APR	ANZ INTERNET BANKING BPAY SROVIC LAND TAX {672306}	104.94		2,854.16
<b>TOTALS AT END OF PAGE</b>		<b>\$104.94</b>	<b>\$0.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$104.94</b>	<b>\$0.00</b>	<b>\$2,854.16</b>

## Fee Summary

Fees Charged for period: 30 MAR 2018 to 30 APR 2018

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 09/05/18 and the monthly fee cycle, as appears above, ended on 30/04/18.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2936-06195

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>09 MAY</b>	<b>OPENING BALANCE</b>			<b>2,854.16</b>
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,854.16</b>

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2936-06195

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>08 JUN</b>	<b>OPENING BALANCE</b>			<b>2,854.16</b>
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,854.16</b>

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680

**GUARNACCIA SELF MANAGED SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 680 TO 680 - ENTRIES: ALL**

Printed: Thursday 16 July, 2020 @ 15:40:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>680            <u>Sundry Debtors</u></b>						
01/07/2017		Opening Balance				450.52
30/06/2018	605	Bank Statement		419.76		870.28
		Narration: overpaid land tax				
				Total Debits:	<b>\$419.76</b>	
					Total Credits:	
				Current Year Profit/(Loss):	N/A	



88C

**GUARNACCIA SELF MANAGED SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 880 TO 880 - ENTRIES: ALL**

Printed: Thursday 16 July, 2020 @ 15:40:51

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>880</b>		<b><u>Sundry Creditors</u></b>				
01/07/2017		Opening Balance				(259.00)
30/06/2018	772001	Journal - Cash			259.00	(518.00)
		Narration: 2017 ato levy to creditor				
		Total Debits:				
		Total Credits:		<b>\$259.00</b>		
		Current Year Profit/(Loss):		<b>N/A</b>		





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

---

<b>Date generated</b>	16/07/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

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