

Client Name: **Sizzles & Diva Super Fund**



Year / Period Ended: **30/06/2021**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C	✓		
D	✓		
E		✓	
F	✓		
G	✓		
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

**BEFORE** commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

**AFTER** completing the job have you considered the following?

**PBL**

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7	✓		
8	✓		
9	✓		
10	✓		
11		✓	
12		✓	

**Balance Sheet**

13	✓		
14	✓		
15	✓		

**ITR**

16		✓	
17		✓	
18		✓	
19	✓		
20	✓		

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21	✓		
22		✓	
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

**Additional SMSF Matters**

	Y/N	N/A	Comments
31		✓	
32		✓	
33		✓	
34		✓	
35	✓		
36	✓		
37		✓	
38		✓	
39		✓	
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48		✓	
49		✓	
50		✓	
51		✓	
52		✓	
53	✓		

**Pre - Audit Check**

	Y/N	N/A	Comments
53	✓		
54		✓	
55		✓	
56	✓		
57		✓	
58	✓		
59		✓	
60	✓		

Prepared by: MA Initials: \_\_\_\_\_ Date: 6/12/2022  
 Reviewed by: \_\_\_\_\_ Initials: \_\_\_\_\_ Date: \_\_\_\_\_

- Value Add Ideas:**
- |   |                               |    |  |
|---|-------------------------------|----|--|
| 1 | Taxation planning             | 9  | Assistance in Refinancing                  |
| 2 | Benchmarking                  | 10 | Improved bookkeeping/tax compliance        |
| 3 | Super co-contribution         | 11 | Automation of account procedures           |
| 4 | Salary sacrificing            | 12 | Risk & general insurance needs             |
| 5 | Government Grants/Rebates     | 13 | Superannuation/retirement issues           |
| 6 | Cash Flow/Budget preparation  | 14 | Investment planning/review                 |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection              | 16 | Business Succession Issues                 |

**Sizzles & Diva Super**  
**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
		Rollovers In		
-	34,574.70	Ms Danielle Torti	-	-
-	56,652.92	<b>I1</b> Ms Suzette Torti	-	2.24 ✓
		Contributions - Employer Ms Danielle Torti	-	-
	438.56			
		Contributions - Member - Personal Concessional		
-	-	<b>I2</b> Ms Suzette Torti	-	500.00 ✓
		Contributions - Member - Personal Non-Concessional		
-	6,000.00	<b>I3</b> Ms Suzette Torti	-	105,000.00 ✓
<b>EXPENSE</b>				
-	-	<b>E1</b> Accountancy Fee	2,013.00 ✓	-
320.00	-	Audit Insurance	-	-
-	-	<b>E2</b> Filing Fees	55.00 ✓	-
-	-	SMSF Supervisory Levy	518.00	-
<b>INCOME TAX</b>				
17.70	-	Income Tax Expense	-	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
97,328.48	-	Profit & Loss Clearing Account	102,916.24	-
<b>ASSETS</b>				
		Units In Unlisted Unit Trusts		
-	-	<b>A1</b> River East Financial	200,000.00 ✓	-
		Cash At Bank		
97,346.18	-	<b>A2</b> Suncorp Business Everyday a/c 560293296	244.72 ✓	-
<b>LIABILITIES</b>				
-	17.70	<b>L1</b> Provision for Income Tax	-	✓
<b>MEMBER ENTITLEMENTS</b>				
		Ms Danielle Torti		
-	34,725.60	Accumulation	-	34,235.98
		Ms Suzette Torti		
-	62,602.88	Accumulation	-	166,008.74
<u>195,012.36</u>	<u>195,012.36</u>		<u>305,746.96</u>	<u>305,746.96</u>

**Sizzles & Diva Super**  
**Statement of Taxable Income**  
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Assessable Personal Contributions	R2	500.00
Total Assessable Contributions	R	500.00
<b>Total Assessable Income</b>		<b>500.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Management and Administration Expenses	J	2,068.00
Total Other Deductions	L	518.00
<b>Total Deductions</b>		<b>2,586.00</b>
<b>Taxable Income or Loss</b>	(V - N) O	<b>-2,086.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
Gross Tax		
<b>Total Gross Tax</b>		<b>0.00</b>
Rebates and Offsets	C	0.00
<b>SUBTOTAL</b>		<b>0.00</b>
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>0.00</b>
Total Supervisory Levy	L	259.00
<b>Total Amount Due / (Refundable)</b>		<b>259.00</b>

## May Aung

---

**From:** Kim Jay  
**Sent:** Friday, 2 December 2022 10:36 AM  
**To:** May Aung  
**Subject:** RE: 2021 tax query

MA  
You can contact Jess (Hodgsons) for River East statement. In regards to the \$105...this was for the older one of the 2 members.

---

**From:** May Aung <maung@initiativegroup.com.au>  
**Sent:** Friday, 2 December 2022 10:34 AM  
**To:** Kim Jay <kjay@initiativegroup.com.au>  
**Subject:** 2021 tax query

Hi Danielle,  
We've started processing your 2021 tax work, however still require following information from you please:

1. 24/9/20: \$105,000 receipt from 83298035 – can you confirm if this was non-concessional contribution for both you and Suzette please?
2. Please send a copy of River East Financial statement from 1/7/20 to 30/6/21, including all interest received and reinvested.

  
ACCOUNTANT

2/10 Lake Kawana Boulevard, Birtinya Q 4575  
+61 7 5437 8888  
[maung@initiativegroup.com.au](mailto:maung@initiativegroup.com.au)



**Wishing you and your family a safe and happy Christmas and New Year.  
Our office will be closed from 23 December 2022 and will re-open on 9 January 2023**

Liability limited by a scheme approved under Professional Standards Legislation.

Finitive Pty Ltd T/A Finitive ACN 621 882 586 is a Corporate Authorised Representative of GPS Wealth Ltd | AFSL 254 544 | Australian Credit Licence 254 544 | ABN 17 005 482 726 | [www.gpswealth.com.au](http://www.gpswealth.com.au)

CONFIDENTIALITY: This e-mail is from Initiative Group. The contents are confidential and are intended only for the named recipient of the e-mail. If the reader of this e-mail is not the intended recipient, you are hereby notified that any use, copying, disclosure or distribution of the information contained in the e-mail is strictly prohibited. If you have received this e-mail in error, please reply to us immediately at [info@initiativegroup.com.au](mailto:info@initiativegroup.com.au) and delete the document from your mail system.

VIRUSES: Any loss or damage caused by using this material is not the sender's responsibility. Initiative Groups' entire liability will be limited to re-supplying this material. No warranty is made that this material is free from computer virus or other defect.



# Notice of intent to claim or vary a deduction for personal super contributions

## COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place  in ALL applicable boxes.

**!** The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

## Section A: Your details

### 1 Tax file number (TFN)

4 7 5 1 1 5 7 4 1

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: Mr  Mrs  Miss  Ms  Other

Family name  
T O R T I

First given name  
S U Z E T T E

3 Date of birth Day Month Year  
1 1 / 0 7 / 1 9 5 3

### 4 Current postal address

2 7 A N G E L I A L A N E

Suburb/town/locality

M E R R I M A C

State/territory  
Q L D  
(Australia only)

Postcode  
4 2 2 6  
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0 4 2 1 3 5 3 5 0 2

## Section B: Super fund's details

### 6 Fund name

S I Z Z L E S + D I V A S U P E R

7 Fund Australian business number (ABN) 4 6 7 8 1 8 1 0 7 9 0

8 Member account number 1

9 Unique Superannuation Identifier (USI) (if known)



# Section C: Contribution details

## 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$    ,    .

13 The amount of these personal contributions I will be claiming as a tax deduction \$    ,    .   ✓

# Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

## INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of **either**:  
 before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**  
 before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

S U Z E T T E T O R T I

Signature

Date

Day:   / Month:   / Year:

**>** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$    ,    .

16 The amount of these personal contributions claimed in my original notice of intent \$    ,    .

17 The amount of these personal contributions I will now be claiming as a tax deduction \$    ,    .











**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

SIZZLES & DIVA PTY LTD  
 INITIATIVE ACCOUNTING GROUP  
 SE 2  
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

**INVOICE STATEMENT**

Issue date 13 Nov 20

**SIZZLES & DIVA PTY LTD**

ACN 637 421 053

Account No. 22 637421053

**Summary**

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

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

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

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

Immediately	<b>\$0.00</b>
By 13 Jan 21	<b>\$55.00</b>

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

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

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****SIZZLES & DIVA PTY LTD**

ACN 637 421 053

Account No: 22 637421053



22 637421053

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 13 Jan 21	<b>\$55.00</b>

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



**Bill Code:** 17301  
**Ref:** 2296374210534



\*814 129 0002296374210534 20

Inquires 1300 300 630

Issue date 13 Nov 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 73546802

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

REVIEW DATE: 13 November 21

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
INITIATIVE GROUP 'THE EDGE EAST' SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

**2 Principal place of business**  
27 ANGELIA LANE MERRIMAC QLD 4226

**3 Officeholders**

Name: SUZETTE TORTI  
Born: SOUTHPORT QLD  
Date of birth: 11/07/1953  
Address: 27 ANGELIA LANE MERRIMAC QLD 4226  
Office(s) held: DIRECTOR, APPOINTED 13/11/2019; SECRETARY, APPOINTED 13/11/2019

Name: DANIELLE TORTI  
Born: BENOWA QLD  
Date of birth: 16/04/1977  
Address: 27 ANGELIA LANE MERRIMAC QLD 4226  
Office(s) held: DIRECTOR, APPOINTED 13/11/2019

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

## 5 Members

These details continue on the next page

SIZZLES & DIVA PTY LTD ACN 637 421 053



## Company statement continued

Name: DANIELLE TORTI

Address: 27 ANGELIA LANE MERRIMAC QLD 4226

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: SUZETTE TORTI

Address: 27 ANGELIA LANE MERRIMAC QLD 4226

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575



**RIVER EAST FINANCIAL**  
 GLOBAL FINANCIAL SERVICES

**REF Statement 2020-Jul-01 to 2021-Jun-30**

Sizzles & Diva PL atf Sizzles & Diva Super

Australia

Client #1776		
FROM	TO	PAGE
2020-Jul-01	2021-Jun-30	1

**Account # 1776-210: AUD Deposit Account**

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	<b>Beginning Balance</b>				<b>0.00</b>
2020-Sep-25	Deposit - Deposit		0.00	47,000.00	47,000.00
2020-Sep-28	Deposit - Deposit		0.00	50,000.00	97,000.00
2020-Sep-28	Deposit - Deposit		0.00	50,000.00	147,000.00
2020-Sep-28	Deposit - Deposit		0.00	53,000.00	200,000.00
2020-Oct-08	Transfer Out - ERP Deposit		(200,000.00)	0.00	0.00
2021-Jun-30	<b>Ending Balance</b>				<b>0.00</b>

**Account # 1776-406: ERP Account AUD**

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	<b>Beginning Balance</b>				<b>0.00</b>
2020-Oct-08	Transfer In - ERP Deposit		0.00	200,000.00	200,000.00
2021-Jun-30	<b>Ending Balance</b>				<b>200,000.00</b>

REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.

Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.

SIZZLES & DIVA PTY LTD ACN 637421053  
ATF SIZZLES & DIVA SUPER  
PO BOX 3482  
ROBINA TOWN CENTRE QLD 4230

**Account Summary**

<b>Opening Balance</b>	<b>\$464.72</b>
Total Withdrawals	\$220.00 -
Total Deposits	\$0.00+
<b>Closing Balance</b>	<b>\$244.72</b>

BSB Number **484-799**

Account Number **560293296**

Statement Period **1/04/2021 - 30/06/2021**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			464.72
23 Jun 2021	INTERNET EXTERNAL TRANSFER TO 064406 010620281 REF NO 44066842 I015665	220.00		244.72
	<b>CLOSING BALANCE</b>			<b>244.72</b>

**Summary of Interest, Fees and Charges on this account for period 1 April 2021 - 30 June 2021**

	This Period	1 July to date	Government:	This Period	1 July to date
<b>Suncorp:</b>					
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.



SIZZLES & DIVA PTY LTD ACN 637421053  
ATF SIZZLES & DIVA SUPER  
PO BOX 3482  
ROBINA TOWN CENTRE QLD 4230

## Account Summary

<b>Opening Balance</b>	<b>\$2,018.42</b>
Total Withdrawals	\$2,053.70 -
Total Deposits	\$500.00+
<b>Closing Balance</b>	<b>\$464.72</b>

BSB Number **484-799**

Account Number **560293296**

Statement Period **1/01/2021 - 31/03/2021**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,018.42
27 Jan 2021	INTERNET EXTERNAL TRANSFER TO 064406 010620281 REF NO 89075641 I014294	1,518.00		500.42
29 Jan 2021	INTERNET TRANSFER CREDIT FROM 506437508 REF NO 71329672 superannuation fee		500.00	1,000.42
1 Feb 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 002006449518292521 REFERENCE NUMBER 17452072	535.70		464.72
	<b>CLOSING BALANCE</b>			<b>464.72</b>

Details are continued on the back of this page





SIZZLES & DIVA PTY LTD ACN 637421053  
ATF SIZZLES & DIVA SUPER  
PO BOX 3482  
ROBINA TOWN CENTRE QLD 4230

## Account Summary

<b>Opening Balance</b>	<b>\$2,348.42</b>
Total Withdrawals	\$330.00 -
Total Deposits	\$0.00+
<b>Closing Balance</b>	<b>\$2,018.42</b>

BSB Number **484-799**

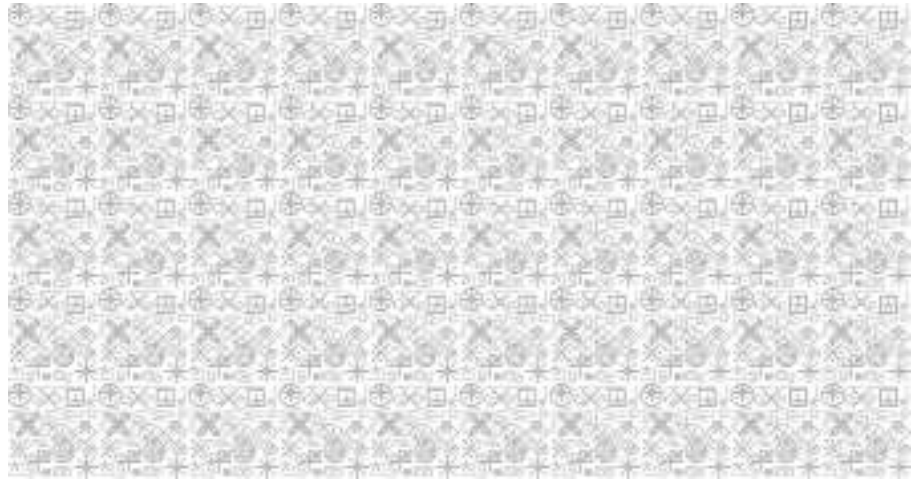
Account Number **560293296**

Statement Period **1/10/2020 - 31/12/2020**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,348.42
25 Nov 2020	VISA PURCHASE ASIC POST MELBOURNE 22/11 AU AUD	55.00		2,293.42
3 Dec 2020	VISA PURCHASE INITIATIVE ACCOUNTIN BIRTINYA 01/12 AU AUD	275.00		2,018.42
	<b>CLOSING BALANCE</b>			<b>2,018.42</b>



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>55,348.42</b>
28 Sep 2020	EXT TFR STAFF ASSISTED Robina TO 084-801 521668567 REF NO 13974580	53,000.00		2,348.42
	<b>CLOSING BALANCE</b>			<b>2,348.42</b>

### Summary of Interest, Fees and Charges on this account for period 1 July 2020 - 30 September 2020

	This Period	1 July to date		This Period	1 July to date
<b>Suncorp:</b>			<b>Government:</b>		
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.

SIZZLES & DIVA PTY LTD ACN 637421053  
ATF SIZZLES & DIVA SUPER  
PO BOX 3482  
ROBINA TOWN CENTRE QLD 4230

**Account Summary**

<b>Opening Balance</b>	<b>\$97,346.18</b>
Total Withdrawals	\$200,000.00 -
Total Deposits	\$105,002.24+
<b>Closing Balance</b>	<b>\$2,348.42</b>

BSB Number **484-799**

Account Number **560293296**

Statement Period **1/07/2020 - 30/09/2020**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			97,346.18
20 Jul 2020	<b>DIRECT CREDIT MIML</b> reference # same as last years 1 1052475 102159		2.24 ✓	97,348.42
24 Sep 2020	INTERNET TRANSFER CREDIT FROM 83298035 REF NO 37612442 super		105,000.00 ✓	202,348.42
25 Sep 2020	INTERNET EXTERNAL TRANSFER TO 084801 521668567 REF NO 84989610 Sizzles Diva 1776	47,000.00		155,348.42
26 Sep 2020	INTERNET EXTERNAL TRANSFER TO 084801 521668567 REF NO 69160552 Sizzles Diva 1776	50,000.00		105,348.42
27 Sep 2020	INTERNET EXTERNAL TRANSFER TO 084801 521668567 REF NO 70548872 Sizzle Diva 1776	50,000.00		55,348.42
	<b>BALANCE CARRIED FORWARD</b>			<b>55,348.42</b>

Details are continued on the back of this page



**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR SIZZLES &  
DIVA SUPER  
**ABN** 46 781 810 790  
**TFN** 644 951 829

## Income tax 002

<b>Date generated</b>	02/12/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 May 2020** to **31 August 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Feb 2021	1 Feb 2021	Payment received		\$535.70	\$535.70 CR
5 Feb 2021	2 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$535.70		<b>\$0.00</b>