Sizzles & Diva Super Fund 30/06/2021 SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST Y/N N/A Comments / Notes ~ Points of Review/Notes for Next Year (Manager Notes) Interview Notes / Query Sheets Tax Reconciliation Statement ~ ~ ~ Journal Sheets Allocation of Tax & Earnings If fax payable has Payment Slip been attached Ensure SF register docs are scanned and return register Client Reports (MYOB etc.) ž ~ ~ (All other work papers as per Class account codes) BEFORE commencing the job have you considered the following?

Y/N	N/A	Co	mments
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2 T <u>ER</u> con	Have last years WPs, F/S and ITR been reviewed?				
T <u>ER</u> con		~			
ER con					
	mpleting the job have you considered the following?				
	Pal	Y/N	N/A	W/P Ref	
3	Can you explain material variations in income/expenses/financial ratios to LY?	~			
4	Has WP been prepared for any unusual account balances?	~			
5					
	Member contributions identified?	~			
6	Deductibility considered?	~			
7	Confirmed all DRP's etc recorded?	· ·			
8	Movement of NMV recorded for all investments?	~			
9	Are accounting and audit fees reconciled?	~			
10	Have you checked client ICA/IT accounts and GIC on portal?	~			
11	Expenses paid by members recorded?		~		
12	Tax journals entered/allocated?		~		
	Balance Sheet				
13	Bank Reconciliations Completed?	~			
14	Has WP been prepared for ALL Balance Sheet account balances with activity?	~			
15	Holding statements sighted and correct for all investments?	~			
	ITR				
			~		
16	Tax Reconciliation Items Identified?				
17	Carried forward tax and capital losses applied?		~		
18	Have PAYG, Franking credits etc been claimed?		~		
19	Is the completed ITR free of errors?	~			
20	Have you completed the collation instructions?	~			
20	nare you completed the control instructions:	· ·	I		
				-	
	Pre-Manager Review Check	Y/N	N/A	Commer	ints
21	Are client query responses documented in WP's & Checklist updated for next year?	~			
22	Have you documented points to be carried forward for next year?		~		
23	Have you prepared all notes, minutes, agreements, resolutions (if required)?	~			
24	Has Points of Review/Notes for Next Year been prepared (ref B)		~		
25	Has a cover letter and required minutes been prepared?	~			
26	Have all material findings been communicated in cover letter?	~			
27	Any items that need to be addressed re current record keeping/bookkeeping?		~		
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28	Have you contributed at least one Value Add idea?	~			
39	Have you updated all Dropbox file names to correct conventions for all clients?	~			
30	Have you updated the job description?	~			
				_	
	Additional SMSF Matters	Y/N	N/A	Comme	ents
31	Ensure Contribution do not exceed contribution caps		~		
32	Are benefits paid over the minimum amount requirements?		~		
33	Have all audit/compliance issues been addressed?		~		
33			~		
33 34	Have all required annual minutes been prepared?				
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1

2

- Value Add Ideas: Taxation planning Benchmarking Super co-contribution 3
- Salary sacrificing 4
- Government Grants/Rebates Cash Flow/Budget preparation 5
- 6 7
- Management Assistance/reviews Asset Protection 8

Assistance in Refinancing 10

- Improved bookkeeping/tax compliance Automation of account procedures
- 11 12

13 14

Automation of account proceedies Risk & general Insurance needs Superannuation/retirement issues Investment planning/review Indirect taxes (eg. FBT, Payroll Tax, GST) Business Succession issues

15 16

1 Has client checklist been prepared/reviewed - is further info required?

Trial Balance (Referenced to WP's)

Journal Sheets

Client Name:

А

B <u>C</u> <u>D</u> E

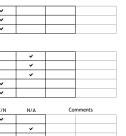
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н I

J Other.....

Year / Period Ended:

INITIATIVE



Sizzles & Diva Super

Detailed Trial Balance as at 30 June 2021

Prior Yea	r		Current Year	
Debits	Credits	- Description	Debits	Credits
		INCOME		
		Rollovers In		
-	34,574.70	Ms Danielle Torti	-	-
-	56,652.92	1 Ms Suzette Torti	-	2.24
		Contributions - Employer		
-	438.56	Ms Danielle Torti	-	-
		Contributions - Member - Personal		
		Concessional		
-	-	2 Ms Suzette Torti	-	500.0
		Contributions - Member - Personal		
	0 000 00	Non-Concessional 3 Ms Suzette Torti		405 000 0
-	6,000.00	13 Ms Suzette Torti	-	105,000.0
		EXPENSE		
_	_	E1 Accountancy Fee	2,013.00 🗸	_
320.00	_	Audit Insurance	2,010.00	_
520.00		E2 Filing Fees	55.00 🗸	_
-		SMSF Supervisory Levy	518.00	
17.70	-	INCOME TAX Income Tax Expense	-	-
		· · · · · · · · · · · · · · · · · · ·		
		PROFIT & LOSS CLEARING ACCOUNT		
97,328.48	-	Profit & Loss Clearing Account	102,916.24	-
		ASSETS		
		Units In Unlisted Unit Trusts		
-	-	A1 River East Financial	200,000.00 🧹	-
		Cash At Bank	· · · · · · · · · · · · · · · · · · ·	
97,346.18	-	A2 Suncorp Business Everyday a/c 560293296	244.72 🗸	-
		LIABILITIES		
_	17.70	LIABILITIES L1 Provision for Income Tax		_
-	17.70		- 🗸	-
		MEMBER ENTITLEMENTS		
		Ms Danielle Torti		
-	34,725.60	Accumulation	-	34,235.9
		Ms Suzette Torti		
	~~~~~~	Accumulation	-	166,008.7
-	62,602.88	Accumulation		,
-	62,602.88			

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

	Тах
	Return
Description	Ref. Amount
Income	Section B
Total Assessable Personal Contributions	R2 500.00
Total Assessable Contributions	R 500.00
Total Assessable Income	500.00
Deductions	Section C
Total Management and Administration Expenses	J 2,068.00
Total Other Deductions	L 518.00
Total Deductions	2,586.00
Taxable Income or Loss	(V - N) O086.00
Income Tax Calculation Statement	Section D
Gross Tax	
Total Gross Tax	0.00
Rebates and Offsets	C 0.00
SUBTOTAL	0.00
Total Eligible Credits	0.00
Net Tax Payable	0.00
Total Supervisory Levy	L 259.00
Total Amount Due / (Refundable)	259.00

### May Aung

From: Sent: To: Subject: Kim Jay Friday, 2 December 2022 10:36 AM May Aung 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.



2/10 Lake Kawana Boulevard, Birtinya Q 4575 +61 7 5437 8888 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.

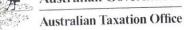
Finitive Pty Ltd T/A Finitive ACN 621 882 586 is a Corporate Authorised Representative of GPS Wealth Ltd | AFSL 254 544 | Australian Credit Licence 254 544 | ABN 17 005 482 726 | www.gpswealth.com.au

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J

Australian Government



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 X in ALL applicable boxes.

# Section A: Your details

### 1 Tax file number (TFN)

475	1	1
-----	---	---

115741

The ATO does not collect this information provided on this form. This form is to assist you in providing details to 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.

Title: Mr Miss Ms Other
SUZETTE
3 Date of birth $1 1 / 07 / 1953$
4 Current postal address 27 RNGELIA LANE
State/territory Postcode
Suburb/town/locality     Image: Australia only)     Image: Australia only)     Image: Australia only)       Image: Australia only)     Image: Australia only)     Image: Australia only)
Country if outside of Australia
5 Daytime phone number (include area code) 0421353502
Section B: Super fund's details
6 Fund name SIZZLES + DIVRSUPER
7 Fund Australian business number (ABN) 46 781 δ10 790
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?

Contraction of the	
Yes	
100	

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.

NOX

### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

- 11 Financial year ended 30 June 20 2
- 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

valid notice.

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
- 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.

\$

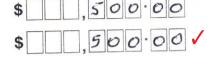
Name (Print in BLOCK LETTERS)	
Signature	Date Day Month Year
Suzette Jort	29/03/2022

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

12	í	10	
12	l	11.	



#### Declaration

This form has a declaration where you sign to indicate that 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.

Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to reduce the amount stated in that notice.

### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

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 declare that I wish to vary my previous valid notice for these contributions by reducing the amount I advised in my previous notice and I confirm that either:

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following
- income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

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

Signature	Date Day Month Year

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



Sizzles & Diva Super 27 Angelia Ln MERRIMAC QLD 4226 Tax Invoice 1014294

Date 14 January 2021

### total=1518+275+220=\$2,013

#### Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2020.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2020 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2020.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2020, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Amount Due	0.00
Total	1,518.00
GST	138.00
Subtotal	1,380.00

Due Date: 28 January 2021 Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT A	DVICE	Customer Invoice No.	Sizzles & Diva Super I014294	
Direct Deposit Details: BSB 064-406 Account No. 10620281 (Please use Invoice No. as Reference)		Amount Due Due Date	0.00 28 January 2021	
Cheque Visa	Mastercard			
Card No.		сси	Expiry Date	
Cardholder	Signature			



Sizzles & Diva Pty Ltd 27 Angelia Ln MERRIMAC QLD 4226 Tax Invoice 1013739

Date 17 November 2020

#### Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	250.00
GST	25.00
Total	275.00
Amount Due	0.00

Due Date: 1 December 2020

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT A	DVICE	Customer Invoice No.	Sizzles & Diva Pty Ltd 1013739	
Direct Deposit Details: BSB 064-406 Account No. 10620281 (Please use Invoice No. as Reference)		Amount Due Due Date	0.00 1 December 2020	
Cheque Visa	Mastercard			
Card No.		сси	Expiry Date	
Cardholder	Signature			



Sizzles & Diva Super 27 Angelia Ln MERRIMAC QLD 4226 Tax Invoice 1015665

> **Date** 16 June 2021

#### Description

Entry fee plus ongoing fees for the annual renewal of your Self Managed Super Fund trust deed. Next renewal date will be in 12 months time.

Discussions, correspondence, instruction and advice to you in relation to the above matters as required throughout the period.

200.00	Subtotal
20.00	GST
220.00	Total
0.00	Amount Due

Due Date: 30 June 2021

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT A	DVICE	Customer Invoice No.	Sizzles & Diva Super 1015665	
Direct Deposit Details: BSB 064-406 Account No. 10620281 (Please use Invoice No. as Reference)		Amount Due Due Date	0.00 30 June 2021	
Cheque Visa	Mastercard			
Card No.		сси	Expiry Date	
Cardholder	Signature			

www.asic.gov.au/invoices

Inquiries

1300 300 630



Australian Securities & Investments Commission

ABN 86 768 265 615

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

ASIC

### 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
TOTAL DUE	\$55.00

- 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

# Please pay

Immediately	\$0.00
By 13 Jan 21	\$55.00

# 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 & Investments Commission

Account No: 22 637421053

PAYMENT SLIP SIZZLES & DIVA PTY LTD

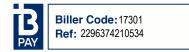
ACN 637 421 053

 TOTAL DUE
 \$55.00

 Immediately
 \$0.00

 By 13 Jan 21
 \$55.00

Payment options are listed on the back of this payment slip





*814 129 0002296374210534 20

22 637421053

Inquires 1300 300 630

Issue date 13 Nov 21

#### **Company Statement** CORPORATE KEY: 73546802 Extract of particulars - s346A(1) Corporations Act 2001 Check this statement carefully ACN 637 421 053 You are legally obligated to ensure that all your company details FOR **SIZZLES & DIVA PTY LTD** 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**. **REVIEW DATE: 13 November 21** 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 Phone if you've already Use your agent. go to www.asic.gov.au/changes notified ASIC of changes but log in to our online services and make the required updates they are not shown correctly - first time users will need to use the corporate key provided on this in this statement. Ph: 1300 300 630 company statement **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 SUZETTE TORTI Name: Born: SOUTHPORT QLD Date of birth: 11/07/1953 27 ANGELIA LANE MERRIMAC QLD 4226 Address: Office(s) held: DIRECTOR, APPOINTED 13/11/2019; SECRETARY, APPOINTED 13/11/2019 **DANIELLE TORTI** Name: Born: **BENOWA QLD** Date of birth: 16/04/1977 27 ANGELIA LANE MERRIMAC QLD 4226 Address: Office(s) held: DIRECTOR, APPOINTED 13/11/2019 Δ Company share structure Total amount paid Total amount unpaid Share class Shares description Number issued on these shares on these shares ORD 2 **ORDINARY SHARES** \$2.00 \$0.00

#### 5 Members

# **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:	ess: 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.

ddress for ASIC use only	
agent name:	INITIATIVE ACCOUNTING GROUP
agent number:	22813
	SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575
ł	ddress for ASIC use only d agent name: d agent number:



River East Financial Ltd 10 Venus Place, Half Moon Bay, Auckland 2012 New Zealand

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

Sizzles & Diva PL atf Sizzles & Diva Super			Client #1776		
			FROM	то	PAGE
Austral	ia		2020-Jul-0	1 2021-Jun-30	1
Account	t # 1776-210: AUD Deposit Account				
DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-	01 Beginning Balance				0.00
2020-Sep	p-25 Deposit - Deposit		0.00	47,000.00	47,000.00
2020-Sep	p-28 Deposit - Deposit		0.00	50,000.00	97,000.00
2020-Sep	p-28 Deposit - Deposit		0.00	50,000.00	147,000.00
2020-Sep	p-28 Deposit - Deposit		0.00	53,000.00	200,000.00
2020-Oct	t-08 Transfer Out - ERP Deposit		(200,000.00)	0.00	0.00
2021-Jun	-30 Ending Balance				0.00
Account	t # 1776-406: ERP Account AUD				
DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-	01 Beginning Balance				0.00
2020-Oct	t-08 Transfer In - ERP Deposit		0.00	200,000.00	200,000.00
2021-Jun	-30 Ending Balance				200,000.00

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

BSB Number	484-799
Account Number	<mark>560293296</mark>
Statement Period	1/04/2021 - 30/06/2021

### Account Summary

Opening Balance	\$464.72
Total Withdrawals	\$220.00 -
Total Deposits	\$0.00+
Closing Balance	\$244.72

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

### **Account Transactions**

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

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
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		Other Financial Institutions:		
			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.



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

BSB Number	484-799
Account Number	560293296
Statement Period	1/01/2021 - 31/03/2021

### Account Summary

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

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### **Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,018.42
27 Jan 2021	INTERNET EXTERNAL TRANSFER	1,518.00		500.42
	TO 064406 010620281 REF NO 89075641			
	1014294			
29 Jan 2021	INTERNET TRANSFER CREDIT		500.00	1,000.42
	FROM 506437508 REF NO 71329672			
	superannuation fee			
1 Feb 2021	BPAY DEBIT VIA INTERNET	535.70		464.72
	TAX OFFICE PAYMENTS 002006449518292521			
	REFERENCE NUMBER 17452072			
	CLOSING BALANCE			464.72



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

BSB Number	484-799
Account Number	560293296
Statement Period	1/10/2020 - 31/12/2020

Account	Summary

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

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

### **Account Transactions**

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

### **Account Transactions Continued**

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

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
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		Other Financial Institutions:		
			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

BSB Number	484-799
Account Number	560293296
Statement Period	1/07/2020 - 30/09/2020

### Account Summary

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

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### Account Transactions

Date	Transaction Details		Withdrawal	Deposit	Balance
	Opening Balance				97,346.18
20 Jul 2020	DIRECT CREDIT MIML	reference # sam	ne as last vears	2.24	97,348.42
	1 1052475 102159				
24 Sep 2020	INTERNET TRANSFER CF	REDIT	105,000.00	202,348.42	
	FROM 83298035 REF NO	37612442			
	super				
25 Sep 2020	INTERNET EXTERNAL TR	ANSFER	47,000.00		155,348.42
	TO 084801 521668567 RE	F NO 84989610			
	Sizzles Diva 1776				
26 Sep 2020	0 INTERNET EXTERNAL TRANSFER 50,00				105,348.42
	TO 084801 521668567 RE	F NO 69160552			
	Sizzles Diva 1776				
27 Sep 2020	INTERNET EXTERNAL TR	ANSFER	50,000.00		55,348.42
	TO 084801 521668567 RE	F NO 70548872			
	Sizzle Diva 1776				
	BALANCE CARRIED F	ORWARD			55,348.42



**ATO ITA** 



Australian Government Australian Taxation Office

# Income tax 002

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