

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



Year / Period Ended: **30/06/2022**

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

A

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	2.24	Rollovers In Ms Suzette Torti	-	-
-	500.00	Contributions - Member - Personal Concessional I1 Ms Suzette Torti	-	1,000.00 ✓
-	105,000.00	Contributions - Member - Personal Non-Concessional Ms Suzette Torti	-	-
EXPENSE				
2,013.00	-	E1 Accountancy Fee	275.00 ✓	-
55.00	-	E2 Filing Fees	56.00 ✓	-
518.00	-	SMSF Supervisory Levy	-	-
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
102,916.24	-	Profit & Loss Clearing Account	669.00	-
ASSETS				
200,000.00	-	Units In Unlisted Unit Trusts A1 River East Financial	200,000.00 ✓	-
244.72	-	Cash At Bank A2 Suncorp Business Everyday a/c 560293296	913.72 ✓	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	34,235.98	Ms Danielle Torti Accumulation	-	34,205.13
-	166,008.74	Ms Suzette Torti Accumulation	-	166,708.59
<u>305,746.96</u>	<u>305,746.96</u>		<u>201,913.72</u>	<u>201,913.72</u>

Sizzles & Diva Super
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<u>Income</u>		
		<u>Section B</u>
Total Assessable Income	■	0.00
<u>Deductions</u>		
		<u>Section C</u>
Total Management and Administration Expenses	J	331.00
Total Deductions	■	331.00
Taxable Income or Loss	(V - N) O	-331.00
<u>Income Tax Calculation Statement</u>		
		<u>Section D</u>
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

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

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

INVOICE STATEMENT

Issue date 13 Nov 21

SIZZLES & DIVA PTY LTD

ACN 637 421 053

Account No. 22 637421053

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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 22	\$56.00

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

PAYMENT SLIP**SIZZLES & DIVA PTY LTD**

ACN 637 421 053

Account No: 22 637421053



22 637421053

TOTAL DUE	\$56.00
Immediately	\$0.00
By 13 Jan 22	\$56.00

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 22

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
- 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 22

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.

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 2022-Apr-01 to 2022-Jun-30

Sizzles & Diva PL atf Sizzles & Diva Super

Australia

Client #1776		
FROM	TO	PAGE
2022-Apr-01	2022-Jun-30	1

Account # 1776-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2022-Apr-01	Beginning Balance				200,000.00
2022-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.



RIVER EAST FINANCIAL
GLOBAL FINANCIAL SERVICES

REF Statement 2022-Jan-01 to 2022-Mar-31

Sizzles & Diva PL atf Sizzles & Diva Super

Australia

Client #1776		
FROM	TO	PAGE
2022-Jan-01	2022-Mar-31	1

Account # 1776-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2022-Jan-01	Beginning Balance				200,000.00
2022-Mar-31	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.



RIVER EAST FINANCIAL
 GLOBAL FINANCIAL SERVICES

REF Statement 2021-Oct-01 to 2021-Dec-31

Sizzles & Diva PL atf Sizzles & Diva Super

Australia

Client #1776		
FROM	TO	PAGE
2021-Oct-01	2021-Dec-31	1

Account # 1776-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Oct-01	Beginning Balance				200,000.00
2021-Dec-31	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.



RIVER EAST FINANCIAL
GLOBAL FINANCIAL SERVICES

REF Statement 2021-Jul-01 to 2021-Sep-30

Sizzles & Diva PL atf Sizzles & Diva Super

Australia

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

Account # 1776-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	Beginning Balance				200,000.00
2021-Sep-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

Account Summary

Opening Balance	\$913.72
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$913.72

BSB Number **484-799**

Account Number **560293296**

Statement Period **1/01/2022 - 30/06/2022**

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			913.72
	CLOSING BALANCE			913.72

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 30 June 2022

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
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 retain this statement for taxation purposes.

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.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

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

Account Summary

Opening Balance	\$244.72
Total Withdrawals	\$331.00 -
Total Deposits	\$1,000.00+
Closing Balance	\$913.72

BSB Number	484-799
Account Number	560293296
Statement Period	1/07/2021 - 31/12/2021

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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			244.72
16 Nov 2021	INTERNET TRANSFER CREDIT FROM 83298035 REF NO 17892390 transfer		1,000.00	1,244.72
16 Nov 2021	INTERNET EXTERNAL TRANSFER TO 064406 010620281 REF NO 34324391 1017282	275.00		969.72
28 Nov 2021	VISA PURCHASE ASIC POST MELBOURNE 26/11 AU AUD	56.00		913.72
	CLOSING BALANCE			913.72



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

Date generated	06 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 May 2021** to **06 December 2022** sorted by **processed date** ordered **newest to oldest**