

VAN ZYL SUPER FUND
Achieive Holdings Pty Ltd (Trustee)
ABN 81 820 329 438
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0567		12,232.00		10,462.00
0716				
0716.01		19,390.51		19,381.03
		19,390.51		19,381.03
Expenses				
1510	1,435.00		1,410.00	
1535	550.00		550.00	
1545		2.65		
1675	259.00		259.00	
1685	56.00		137.00	
1970				
1970.01	9,000.00		8,845.98	
1970.02	3,382.06		3,549.59	
	12,382.06		12,395.57	
1998				
1998.01	94.20			166.61
1998.02		461.31		464.52
	94.20	461.31		631.13
1999				
1999.01	2,908.58		2,907.15	
	2,908.58		2,907.15	
Current Assets				
2000	58,454.92		51,727.32	
2001	1,159.51		1,159.51	
2101	12,212.00		10,442.00	
Non Current Assets				
2640		131,500.00		131,500.00

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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VAN ZYL SUPER FUND
Achieive Holdings Pty Ltd (Trustee)
ABN 81 820 329 438
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Liabilities				
3325		3 60.49		5,964.52
Equity				
4000				
	Opening balance - Members fund			
4000.01		183,034.39		167,526.30
	- Opening balance - Members fund			
4000.02		5,829.92		8,522.57
		188,864.31		176,048.87
	221,011.27	221,011.27	212,487.55	212,487.55
		14,401.63		12,815.44

SMSF Allocation of Tax Payable & Earnings

Do not put any data into the green cells
Only put Data into the blue cells

Name of Fund

Van Zyl Super Fund

Year

2022

Income Tax Payable per Income
 Tax Reconciliation worksheet

\$ 2,541.47

This amount represents the
 income tax attributable to the
 earnings of the SMSF
-\$ 367.11

Super Contributions:

- Member 1
- Member 2
- Member 3
- Member 4

		Tax on Conts
\$	19,390.51	\$ 2,908.58
\$	-	\$ -
\$	-	\$ -
\$	-	\$ -

Total

\$ 19,390.51 \$ 2,908.58

Tax on Earnings

Total Earnings Less Insurance Tax on Earnings to be Allocated

Earnings allocated

- Member 1
- Member 2
- Member 3
- Member 4

\$9,628.01	\$ 9,000.00	\$628.01	\$ 94.20
\$306.67	\$ 3,382.09	-\$3,075.42	-\$ 461.31
\$0.00	\$ -	\$0.00	\$ -
\$0.00	\$ -	\$0.00	\$ -

Total Tax - this must match H10

-\$ 367.11

Allocation In Accounts

- Member 1
- Member 2
- Member 3
- Member 4

\$17,015.75
-\$2,614.12
\$0.00
\$0.00
\$14,401.63

Here is your entry

ITE - Earnings Mem 1	\$94.20
ITE - Earnings Mem 2	-\$461.31
ITE - Earnings Mem 3	\$0.00
ITE - Earnings Mem 4	\$0.00
ITE - Contributions Mem 1	\$2,908.58
ITE - Contributions Mem 2	\$0.00
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$0.00
Provision for Tax	\$2,541.47

Has any member paid
 Superannuation surcharge for year?
 Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Conts and Govt Co-onts into
 the SMSF & Trasfers In

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to
 members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

SMSF Income Tax Reconciliation

Name of Fund

Van Zyl Super Fund

Year Ending

2022

Income (Loss) per the accounts at year end

\$16,943.10

Add:

Unrealised Losses (per Handilegder accs)

\$	-
\$	-
\$	-
\$	-

Realised Losses (per Handilegder accs)

Non Deductible Expenses

Other

Total

\$ -

Adjusted Taxable Income

\$ 16,943.10

Less:

Unrealised Profits (per Handilegder accs)

\$	-
\$	-
\$	-
\$	-

Realised Profits (per Handilegder accs)

Non Taxable Income

[Audio Note on trust income](#)

Tax Loss Previous Year

[Audio note on 'other'](#)

Total

\$ -

Adjusted Taxable Income

\$ 16,943.10

Refer Comment

Add:

Capital Gains (loss) - shares

[Audio notes - shares](#)

Capital Gains (loss) - managed funds

[Audio notes managed funds](#)

Capital Gains (loss) - other

[Audio notes other](#)

Capital losses carried forward from prior year

\$	-
\$	-
\$	-
\$	-

Total

\$ -

Current Year Capital
Losses Carried
Forward

\$0.00

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income

\$ 16,943.10

Calculate and enter (if applicable) 33.33% discount on capital gains

\$ - 0

[Audio Notes 1/3 Discount](#)

Final Taxable Income

\$ 16,943.10

Income Tax Payable

2,541.47

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Super Fund Components

Client Name	Gideon Hendrik Van Zyl
Fund Name	Van Zyl Super Fund
Total Superannuation Benefit at year end	\$ 183,034.39
Eligible Service Period	12 June 2006
Date of Calculation	30 June 2022
Tax free component at 30 June 2018	\$ -
Tax free components from rollovers during year	\$ -
Non-concessional contributions made during year	\$ -
Concessional contributions made during year	\$ -
Withdrawals from Tax free amount during year	\$ -

Super Fund Components	
30 June 2022	
Tax Free	\$ -
Taxable	
- Element Taxed	\$ 183,034.39
TOTAL	\$ 183,034.39

Preseved Benefits Report	
Preserved benefits	\$183,034
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$0
TOTAL	\$183,034

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Super Fund Components

Client Name	Chalette Van Zyl
Fund Name	Van Zyl Super Fund
Total Superannuation Benefit at year end	\$ 5,829.92
Eligible Service Period	31 July 2006
Date of Calculation	30 June 2022
Tax free component at 30 June 2018	\$ -
Tax free components from rollovers during year	\$ -
Non-concessional contributions made during year	\$ -
Concessional contributions made during year	\$ -
Withdrawals from Tax free amount during year	\$ -

Super Fund Components		
30 June 2022		
Tax Free	\$	-
Taxable		
- Element Taxed	\$	5,829.92
TOTAL	\$	5,829.92

Preseved Benefits Report	
Preserved benefits	\$5,830
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$0
TOTAL	\$5,830

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VAN ZYL SUPER FUND
Achieive Holdings Pty Ltd (Trustee)
ABN 81 820 329 438

Ledger Entries Report for the year ending 30 June, 2022

13/06/2023
17:10

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
30/06/2022	000000033	J	2022 contribution			12,232.00	(12,232.00)
Total						12,232.00	
Account number 0716.01 - Employers contributions							
13/07/2021	000000002	R	Super June 2021 PGCS			1,140.00	(1,140.00)
12/08/2021	000000003	R	Super July 2021 PGCS			1,384.62	(2,524.62)
31/08/2021	000000004	R	Super Aug 2014 PGCS			910.42	(3,435.04)
31/08/2021	000000005	R	Super June 2014 PGCS			846.16	(4,281.20)
09/09/2021	000000008	R	Super Aug 2021 PGCS			1,384.62	(5,665.82)
15/09/2021	000000010	R	Super July 2014 PGCS			846.16	(6,511.98)
12/10/2021	000000011	R	Super Sept 2021 PGCS			1,384.62	(7,896.60)
12/11/2021	000000012	R	Super Oct 2021 PGCS			1,384.62	(9,281.22)
15/12/2021	000000016	R	Super Nov 2021 PGCS			1,382.62	(10,663.84)
12/01/2022	000000017	R	Super Dec 2021 PGCS			1,384.62	(12,048.46)
12/01/2022	000000018	R	Super June 2017 PGCS			418.95	(12,467.41)
14/02/2022	000000023	R	Super Jan 2022 PCGS			1,384.62	(13,852.03)
14/03/2022	000000024	R	Super Feb 2022 PCGS			1,384.62	(15,236.65)
12/04/2022	000000025	R	Super March 2022 PCGS			1,384.62	(16,621.27)
23/06/2022	000000029	R	Super April 22 PGCS			1,384.62	(18,005.89)
23/06/2022	000000030	R	Super May 22 PGCS			1,384.62	(19,390.51)
Total						19,390.51	

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Ledger Entries Report for the year ending 30 June, 2022

13/06/2023
17:10

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1510 - Accountancy							
31/08/2021	000000006	P	Accounting fee		1,190.00		1,190.00
22/11/2021	000000014	P	Inv 014832 (Refunded later)		1,490.01		2,680.01
07/02/2022	000000019	R	Inv 014832 refund			1,490.01	1,190.00
14/02/2022	000000031	P	ASIC Annual statement		245.00		1,435.00
Total					2,925.01	1,490.01	
Account number 1535 - Audit fees							
31/08/2021	000000006	P	Audit fee		550.00		550.00
Total					550.00		
Account number 1545 - Bank fees & charges							
02/12/2021	000000015	R	Transfee refund Cust remediation			2.65	(2.65)
Total						2.65	
Account number 1675 - Supervisory Levy							
30/06/2022	000000032	J	Supervisory Levy		259.00		259.00
Total					259.00		
Account number 1685 - Filing fees							
14/02/2022	000000031	P	ASIC Annual Company review fee		56.00		56.00
Total					56.00		
Account number 1970.01 - Group life premiums							
02/06/2022	000000028	P	Tal Van Zyl Super		9,000.00		9,000.00
Total					9,000.00		
Account number 1970.02 - Group life premiums							
23/05/2022	000000027	P	Bpay Tal Life Ltd		3,382.06		3,382.06
Total					3,382.06		
Account number 1998.01 - Income tax expense - Earnings							
30/06/2022	000000034	J	tax on earnings		94.20		94.20
Total					94.20		
Account number 1998.02 - Income tax expense - Earnings							
30/06/2022	000000034	J	tax on earnings			461.31	(461.31)

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VAN ZYL SUPER FUND
Achieive Holdings Pty Ltd (Trustee)
ABN 81 820 329 438

Ledger Entries Report for the year ending 30 June, 2022

13/06/2023
17:10

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			5,964.52	(5,964.52)
13/09/2021	000000009	P	June 21 PAYG Instalment		421.00		(5,543.52)
22/11/2021	000000013	P	Sept 21 PAYG Instalment		1,003.00		(4,540.52)
07/02/2022	000000020	P	Dec 21 PAYG Instalment		1,003.00		(3,537.52)
07/02/2022	000000021	P	March 22 PAYG Instalment		1,003.00		(2,534.52)
07/02/2022	000000022	P	ITR 2021		4,271.50		1,736.98
23/05/2022	000000026	P	June 22 PAYG Instalment		1,003.00		2,739.98
30/06/2022	000000032	J	Supervisory Levy			259.00	2,480.98
30/06/2022	000000034	J	tax on earnings			2,541.47	(60.49)
Total					8,704.50	8,764.99	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			183,034.39	(183,034.39)
Total						183,034.39	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			5,829.92	(5,829.92)
Total						5,829.92	

0567
2101

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Date Created: May 20, 2023 8:10:00 PM

Transaction Listing

Account Balance Summary

Opening Balance	\$51,727.32 CR
Total Credits	\$31,345.17
Total Debits	\$24,617.57
Closing Balance	\$58,454.92 CR

Transaction Listing starts

01 July 2021

Transaction Listing ends

30 June 2022

Account Details

Account Type	Transaction Account
BSB Number	086-275
Account Number	72-824-9773

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Jul 21	ONLINE E3847467457 SUPER JUNE 2021 PGCS CONSULTING	0716.01	\$1,140.00	\$52,867.32 CR
12 Aug 21	ONLINE J2066936554 SUPER-JULY2021-HVZ PGCS CONSULTING	0716.01	\$1,384.62	\$54,251.94 CR
31 Aug 21	ONLINE T4147635376 SUPER AUG2014 -HVZ PGCS CONSULTING	0716.01	\$910.42	\$55,162.36 CR
31 Aug 21	ONLINE D6741565723 SUPER JUNE2014-HVZ PGCS CONSULTING	0716.01	\$846.16	\$56,008.52 CR
31 Aug 21	ONLINE F0924725879 INV 014527 VAN ZYL SMSF	\$1,740.00	20	\$54,268.52 CR
08 Sep 21	ONLINE X6977224543 DISTN FY20-21-HVZ VZT UNIT TRUST	2101	\$10,462.00	\$64,730.52 CR
09 Sep 21	ONLINE D4612515658 SUPER AUG2021 -HVZ PGCS CONSULTING	0716.01	\$1,384.62	\$66,115.14 CR
13 Sep 21	INTERNET BPAY TAX OFFICE PAYMENTS 4818203294384560 3325	\$421.00		\$65,694.14 CR
15 Sep 21	ONLINE R5893998021 SUPER JULY2014-HVZ PGCS CONSULTING	0716.01	\$846.16	\$66,540.30 CR
12 Oct 21	ONLINE V9576264289 SUPER SEPT 21-HVZ PGCS CONSULTING	0716.01	\$1,384.62	\$67,924.92 CR
12 Nov 21	ONLINE J9198775889 SUPER OCT 2021-HVZ PGCS CONSULTING	0716.01	\$1,384.62	\$69,309.54 CR
22 Nov 21	INTERNET BPAY TAX OFFICE PAYMENTS 4818203294384560	\$1,003.00	3325	\$68,306.54 CR
22 Nov 21	ONLINE C9923208956 INV 014832 VAN ZYL SMSF	\$1,490.01	Refunded.	\$66,816.53 CR
02 Dec 21	TRANSFEEREFUND CUST REMEDIATION VAN ZYL SUPE		\$2.65	\$66,819.18 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

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Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Dec 21	ONLINE K0343755499 SUPER-NOVEMBER2021 PGCS CONSULTING	0716.01	\$1,382.62	\$68,201.80 CR
12 Jan 22	ONLINE N0290968162 SUPER-DEC 2021-HVZ PGCS CONSULTING	0716.01	\$1,384.62	\$69,586.42 CR
12 Jan 22	ONLINE B0290585162 SUPER-JUNE2017-HVZ PGCS CONSULTING	0716.01	\$418.95	\$70,005.37 CR
07 Feb 22	ONLINE A6108427436 REFUND INV 014832 VZT UNIT TRUST	0716.01	\$1,490.01	\$71,495.38 CR
07 Feb 22	INTERNET BPAY TAX OFFICE PAYMENTS 004818203294384560	\$1,003.00	3325	\$70,492.38 CR
07 Feb 22	INTERNET BPAY TAX OFFICE PAYMENTS 4818203294384560	\$1,003.00	3325	\$69,489.38 CR
07 Feb 22	INTERNET BPAY TAX OFFICE PAYMENTS 002004949465558621	\$4,271.50	3325	\$65,217.88 CR
14 Feb 22	ONLINE J4143454017 SUPER-JAN 2022-HVZ PGCS CONSULTING	0716.01	\$1,384.62	\$66,602.50 CR
14 Feb 22	ONLINE Q6496976571 INV 014924 ACHIEVE HOLDINGS \$301.00			\$66,301.50 CR
14 Mar 22	ONLINE V9765414215 SUPER FEB 2022-HVZ PGCS CONSULTING	0716.01	\$1,384.62	\$67,686.12 CR
12 Apr 22	ONLINE F6340745302 SUPER MAR 2022-HVZ PGCS CONSULTING	0716.01	\$1,384.62	\$69,070.74 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$69,070.74 CR
23 May 22	INTERNET BPAY TAX OFFICE PAYMENTS 4818203294384560	\$1,003.00	3325	\$68,067.74 CR
23 May 22	INTERNET BPAY TAL LIFE LTD 00173806953	\$3,382.06		\$64,685.68 CR
02 Jun 22	ONLINE W7658551922 TAL VAN ZYL SUPE	\$9,000.00		\$55,685.68 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$55,685.68 CR
23 Jun 22	ONLINE T4111594713 SUPER-APRIL 22-HVZ PGCS CONSULTING	0716.01	\$1,384.62	\$57,070.30 CR
23 Jun 22	ONLINE N4316037713 SUPER-MAY 22-HVZ PGCS CONSULTING	0716.01	\$1,384.62	\$58,454.92 CR

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- Inclusion of a debit does not always indicate payment by the bank.



Australian Government
Australian Taxation Office

Agent BLOSSOM ACCOUNTANTS &
 BUSINESS ADVISER
Client THE TRUSTEE FOR VAN ZYL
 SUPER FUND
ABN 81 820 329 438
TFN 494 946 555

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Income tax 002

Date generated	25 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 01 January 2021 to 31 December 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	1 Jul 2022	General interest charge			\$1,271.95 DR
10 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,271.95		\$1,271.95 DR
8 Feb 2022	8 Feb 2022	General interest charge			\$0.00
8 Feb 2022	7 Feb 2022	Payment received		\$4,271.50	\$0.00
1 Sep 2021	1 Jul 2021	General interest charge			\$4,271.50 DR
12 Aug 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,271.50		\$4,271.50 DR



Australian Government
Australian Taxation Office

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PAYG Instalments report 2022

Tax Agent 76696008
Last Updated 10/06/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
494946555	THE TRUSTEE FOR VAN ZYL SUPER FUND	1,003.00	1,003.00	1,003.00	1,003.00	4,012.00 ✓

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent BLOSSOM ACCOUNTANTS &
 BUSINESS ADVISER
Client THE TRUSTEE FOR VAN ZYL
 SUPER FUND
ABN 81 820 329 438
TFN 494 946 555

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Activity statement 004

Date generated	25 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

24 results found - from **01 January 2021** to **31 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$580.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$580.00		\$580.00 DR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,003.00		\$0.00
24 May 2022	23 May 2022	Payment received		\$1,003.00	\$1,003.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,003.00		\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,003.00		\$1,003.00 CR
8 Feb 2022	7 Feb 2022	Payment received		\$2,006.00	\$2,006.00 CR
23 Nov 2021	23 Nov 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2021	22 Nov 2021	Payment received		\$1,003.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,003.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,003.00		\$1,003.00 DR
14 Sep 2021	14 Sep 2021	General interest charge			\$0.00
14 Sep 2021	13 Sep 2021	Payment received		\$421.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$421.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$421.00		\$421.00 DR
4 May 2021	3 May 2021	Payment received		\$421.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$421.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$421.00		\$421.00 DR
7 Apr 2021	7 Apr 2021	General interest charge			\$0.00
7 Apr 2021	6 Apr 2021	Payment received		\$421.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$421.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$421.00		\$421.00 DR

Beneficiary – Van Zyl Super Fund

Tax File Number	TFN Recorded	Entity code U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Van Zyl Super Fund
RESIDENTIAL / BUSINESS ADDRESS			
Address	Town/City	State	Postcode Country
15 Bankfield Retreat	Ocean Reef	WA	6027 au
Distribution type	Percentage	Distribution Percentage	50%
Assessment calculation code		V	30
Inter Vivos - Resident beneficiary - Not under legal disability			
Share of income of the trust estate		W	\$0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)		L	\$0.00
Australian franking credits from a New Zealand franking company		N	\$0.00
SHARE OF INCOME			
Primary production		A	
PP - NCMI		A1	\$0.00
PP - Excluded from NCMI		A2	\$0.00
Non-primary production		B	\$12,232.00
NPP - NCMI		B1	\$0.00
NPP - Excluded from NCMI		B2	\$0.00
Credit for tax withheld where ABN not quoted		C	\$0.00
Franked distributions		U	\$0.00
Franking credit		D	\$0.00
TFN amounts withheld		E	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts		O	\$0.00
Capital gains		F	\$0.00
NCMI capital gains		F1	\$0.00
Excluded from NCMI capital gains		F2	\$0.00
Share of credit for foreign resident capital gains withholding amounts		Z	\$0.00
Attributed foreign income		G	\$0.00
Other assessable foreign source income		H	\$0.00
Foreign income tax offset		I	\$0.00
Share of national rental affordability scheme tax offset		R	\$0.00
Exploration credits distributed		M	\$0.00
Early stage venture capital limited partnership tax offset		T	
Early stage investor tax offset		J	
Div 6AA Eligible income		C1	

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Success Tax Professionals

REGISTERED TAX AGENTS
& PUBLIC ACCOUNTANTS
ESSAY BUSINESS SERVICES PTY LTD
ABN: 50 131 907 232

PO Box 238
Midland WA 6936

15 Sayer Street
Midland WA 6056

2 Hensbrook Loop
Forrestdale WA - 6112

Tel: (08)9274 2844

info@stpmidland.com.au
www.blossomfg.com.au

TAX INVOICE

VAN ZYL SUPER FUND
15 Bankfield Retreat
OCEAN REEF WA 6027

Date
Invoice Number

09 May 2021
014527

Description	Amount
SMSF Financials & Tax 2020	
\$1190	
Preparation of Superannuation Fund Income Tax Return for the year ended 30th June 2020	
Preparation of Financial Statements and Minutes for the year ended 30th June 2020	
Compiling and lodging Income Tax Return for the year ended 30th June 2020.	
Attended to various Compliance's for Superannuation Fund.	
Preparation of Minutes.	
Code And Reconcile Bank Account. Review Interest Income Received. Review Dividends Received. Review ATO Running Balance Account. Review expenditure. Liaise with auditor. Calculate Net Market Re-valuations. Prepare Superannuation Fund Minutes. Calculate Member Balances, Preservation And Components. Meeting At The Office To Sign And Collect Accounts. Electronic Lodgement Of All Returns. Typing, Postage And Secretarial.	1,581.82
ACCOUNT TO PROFESSIONAL SERVICES RENDERED:	\$550

PAYMENT ADVICE

From: VAN ZYL SUPER FUND
Invoice Number: 014527

by Credit Card  

Amount Due: \$0.00
Due Date: 16 May 21
 by Cheque
 by Direct Credit

Amount Paid:

DIRECT CREDIT:
BSB: 086 334

Number: | | | | | | | | | | | | | | | | | | | | | |

21

Description

Amount

Preparation of the compliance and financial audit for the year ended
30 June 2020

Work completed for:

- Preparation of supporting work papers
- Preparation of audit report.
- Lodgement of Audit Report with ATO

F" - VAN ZYL SUPER FUND

Subtotal	1,581.82
Total GST 10%	158.18
Invoice Total	1,740.00
Less Payments & Credits	1,740.00
Amount Due	0.00

Due Date 16 May 2021



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Tax Invoice

Invoice No **014924**
Date 25 December 2021

Blossom Accountants & Business Advisers
15 Sayer Street Midland WA - 6056

ACHIEVE HOLDINGS PTY LTD
15 BANKFIELD RETREAT
OCEAN REEF
WA 6027
Australia

Corporate - ASIC Annual Review

Job No. J001573

Tasks

Description	Amount
ASIC Annual Statement	222.73
ASIC Annual Company Review Fee	56.00
Sub Total	278.73
GST	22.27
Total	301.00
Less Amount Paid	301.00
Amount Due	0.00

Payment Advice

Please detach this portion and return with your payment to:
Blossom Accountants & Business Advisers
PO Box 238 Midland WA - 6936

Account Name : Blossom Accountants & Business Advisers
BSB : 086-334
Account Number :31-209-2709

Invoice No **014924**
Amount Due **0.00**
Due Date **01 January 2022**

Amount Paid _____

