





**VAN ZYL SUPER FUND**  
**Achieive Holdings Pty Ltd (Trustee)**  
**ABN 81 820 329 438**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0567		10,462.00		7,457.00
0716				
0716.01		19,381.03		32,563.12
		<u>19,381.03</u>		<u>32,563.12</u>
<b>Expenses</b>				
1510	1,410.00		1,340.00	
1535	550.00		550.00	
1675	259.00		259.00	
1685	137.00		54.00	
1970				
1970.01	8,845.98		8,163.54	
1970.02	3,549.59		2,903.45	
	<u>12,395.57</u>		<u>11,066.99</u>	
1998				
1998.01		166.61		491.34
1998.02		464.52		380.63
		<u>631.13</u>		<u>871.97</u>
1999				
1999.01	2,907.15		4,884.47	
	<u>2,907.15</u>		<u>4,884.47</u>	
<b>Current Assets</b>				
2000	51,727.32		41,396.58	
2001	1,159.51		1,159.51	
2101	10,442.00		7,437.00	
<b>Non Current Assets</b>				
2640	131,500.00		131,500.00	
<b>Current Liabilities</b>				
3325		5,964.52		5,444.22

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.

**VAN ZYL SUPER FUND**  
**Achieive Holdings Pty Ltd (Trustee)**  
**ABN 81 820 329 438**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Equity</b>				
4000				
4000.01		167,526.30		142,631.83
4000.02		8,522.57		10,679.41
		<u>176,048.87</u>		<u>153,311.24</u>
	<u>212,487.55</u>	<u>212,487.55</u>	<u>199,647.55</u>	<u>199,647.55</u>
Net Profit		12,815.44		22,737.63

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.

# SMSF Income Tax Reconciliation

Name of Fund

Van Zyl Super Fund

3

Year Ending

2021

Income (Loss) per the accounts at year end

\$15,091.46

Add:

Unrealised Losses (per Handiledger accs)

\$ -

Realised Losses (per Handiledger accs)

\$ -

Non Deductible Expenses

\$ 82.00

Other

\$ -

Total

\$ 82.00

Adjusted Taxable Income

\$ 15,173.46

Less:

Unrealised Profits (per Handiledger accs)

\$ -

Realised Profits (per Handiledger accs)

\$ -

Non Taxable Income

Audio Note on trust income

\$ -

Tax Loss Previous Year

Audio note on 'other'

\$ -

Total

\$ -

Adjusted Taxable Income

\$ 15,173.46

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

\$ -

Current Year Capital  
Losses Carried  
Forward

Total

\$ -

\$0.00

(This should match the total tax capital

losses for the fund for the year)

Adjusted Taxable Income

\$ 15,173.46

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

\$ - 0

Audio Notes 1/3 Discount

Final Taxable Income

\$ 15,173.46

Income Tax Payable

2,276.02



4

# 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 2021

Income Tax Payable per Income Tax Reconciliation worksheet \$ 2,276.02

This amount represents the income tax attributable to the earnings of the SMSF  
\$ 631.13

**Super Contributions:**

	Tax on Conts	
Member 1	\$ 19,381.03	\$ 2,907.15
Member 2	\$ -	\$ -
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -
<b>Total</b>	<b>\$ 19,381.03</b>	<b>\$ 2,907.15</b>

Tax on Earnings Less Insurance Total Earnings Tax on Earnings to be Allocated

**Earnings allocated**

Member 1	\$7,713.59	\$ 8,845.98	-\$1,132.39	-\$ 166.61
Member 2	\$392.41	\$ 3,549.59	-\$3,157.18	-\$ 464.52
Member 3	\$0.00	\$ -	\$0.00	\$ -
Member 4	\$0.00	\$ -	\$0.00	\$ -

**Total Tax - this must match H10**

-\$ 631.13

Allocation in Accounts		
Member 1		<b>\$15,508.09</b>
Member 2		-\$2,692.65
Member 3		\$0.00
Member 4		\$0.00
		\$12,815.44
Here is your entry		
ITE - Earnings Mem 1	(-\$166.61)	
ITE - Earnings Mem 2	(-\$464.52)	
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$2,907.15	
ITE - Contributions Mem 2	\$0.00	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		<b>\$2,276.02</b>

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

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

Enter - Co-Confs and Govt Co-confs into the SMSF & Trsfers In

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

Enter benefits paid out to members

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





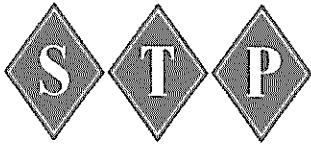




**Beneficiary – Van Zyl Super Fund**

Tax File Number	TFN Recorded	Entity code	<b>U</b>	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			<b>V</b>	30
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate			<b>W</b>	\$0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)			<b>L</b>	\$0.00
Australian franking credits from a New Zealand franking company			<b>N</b>	\$0.00
<b>SHARE OF INCOME</b>				
Primary production			<b>A</b>	
PP - NCMI			<b>A1</b>	\$0.00
PP - Excluded from NCMI			<b>A2</b>	\$0.00
Non-primary production			<b>B</b>	\$10,462.00
NPP - NCMI			<b>B1</b>	\$0.00
NPP - Excluded from NCMI			<b>B2</b>	\$0.00
Credit for tax withheld where ABN not quoted			<b>C</b>	\$0.00
Franked distributions			<b>U</b>	\$0.00
Franking credit			<b>D</b>	\$0.00
TFN amounts withheld			<b>E</b>	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts			<b>O</b>	\$0.00
Capital gains			<b>F</b>	\$0.00
NCMI capital gains			<b>F1</b>	\$0.00
Excluded from NCMI capital gains			<b>F2</b>	\$0.00
Share of credit for foreign resident capital gains withholding amounts			<b>Z</b>	\$0.00
Attributed foreign income			<b>G</b>	\$0.00
Other assessable foreign source income			<b>H</b>	\$0.00
Foreign income tax offset			<b>I</b>	\$0.00
Share of national rental affordability scheme tax offset			<b>R</b>	\$0.00
Exploration credits distributed			<b>M</b>	\$0.00
Early stage venture capital limited partnership tax offset			<b>T</b>	
Early stage investor tax offset			<b>J</b>	
Div 6AA Eligible income			<b>C1</b>	





# Success Tax Professionals

7  
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   

Number: \_\_\_\_\_

Name on Credit card: \_\_\_\_\_

Signature: \_\_\_\_\_

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

Amount Paid:

DIRECT CREDIT:  
BSB: 086 334  
Acc No: 31 209 2709  
Please quote Invoice No:  
014527

Expiry date: \_\_\_\_\_ / \_\_\_\_\_



**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

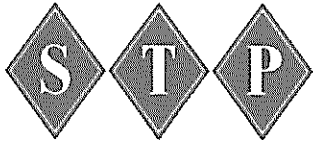
F" - VAN ZYL SUPER FUND

Subtotal	1,581.82
Total GST 10%	158.18
<hr/>	
Invoice Total	1,740.00
Less Payments & Credits	1,740.00
<hr/>	
<b>Amount Due</b>	<b>0.00</b>

**Due Date 16 May 2021**







Success Tax Professionals

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

9

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

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

Date  
Invoice Number

19 Jan 2021  
014381

Description	Amount
ASIC Annual Statement Preparation and completion of the Australian Securities & Investments Commission Annual Company Statement. Preparation of the annual documents required for the company and preparation of the Annual Review Filing Fee Invoice. Forwarding for signature and payment.	218.18
ASIC Annual Company Review Fee Australian Security and Investments Commission Annual Company Review Filing Fee \$55 ASIC Fine \$82	137.00
Subtotal	355.18
Total No GST	0.00
Total GST 10%	21.82
Invoice Total	377.00
Less Payments & Credits	377.00
<b>Amount Due</b>	<b>0.00</b>

Due Date 26 Jan 2021

## PAYMENT ADVICE

From: ACHIEVE HOLDINGS PTY LTD  
Invoice Number: 014381

Amount Due: \$0.00  
Due Date: 26 Jan 21  
 by Cheque  
 by Direct Credit

Amount Paid:

by Credit Card  

Number: \_\_\_\_\_

Name on Credit card: \_\_\_\_\_ CVC: \_\_\_\_\_

Signature: \_\_\_\_\_ Expiry date: \_\_\_\_/\_\_\_\_/\_\_\_\_

DIRECT CREDIT:  
BSB: 086 334  
Acc No: 31 209 2709  
Please quote Invoice No:  
014381



11 February 2021



**Private & Confidential**

Achieve Holdings Pty Ltd Atf Van Zyl Super Fund  
15 Bankfield Retreat  
OCEAN REEF WA 6027

**Anniversary notice for Accelerated Protection  
Policy Number: 1738069**

Dear Trustee,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **27 March 2021**.

**Policy Summary**

Life Insured: Chalette Van Zyl

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (yearly)
Life Insurance Plan	Level Premium to Age 65	✓	\$926,100	\$1,208.68
TPD Insurance (Attached) – Superlink – Death Buy-Back Option	Level Premium to Age 65	✓	\$926,100	\$1,951.95

**New total yearly premium is \$3,160.63\***  
\*includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

**How is your premium calculated?**

When you first purchased your policy, we used the information you provided, including your health, lifestyle and product choices, to set your initial premium. Each year we recalculate your premiums based on premium type (such as Stepped or Level) and whether Inflation Protection applies (which increases your Benefit Amount with inflation). This affects how your premium may rise. Finally, we look at any fees or discounts that may need to be applied.

We have also reviewed the premium rates across the product to meet future costs, including future claim costs. Due to this review, we have increased the underlying premium rates used to calculate your premium.

More information about Stepped & Level premiums and Inflation Protection can be found in the Glossary at the end of this letter and the original Product Disclosure Statement (PDS) and Policy Document issued to you. You can also find details of your cover and your chosen options in the last Policy Schedule issued to you.

**Does Inflation Protection continue to meet your needs?**

Inflation Protection automatically increases your Benefit Amount annually to keep in-line with inflation (also referred to as Consumer Price Index in the Product Disclosure Statement) and by doing so, your premium increases. Talk to your adviser to



19 March 2021



**Private & Confidential**  
 Achieve Holdings Pty Ltd  
 15 Bankfield Retreat  
 OCEAN REEF WA 6027

**Anniversary notice for Accelerated Protection**  
**Policy Number: 1738678**

Dear Trustee,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **4 May 2021**.

### Policy Summary

**Life Insured:** Gideon Van Zyl

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (yearly)
Life Insurance Plan	Level Premium to Age 65	✓	\$1,447,031	\$2,553.76
TPD Insurance (Attached) - Superlink - Death Buy-Back Option	Level Premium to Age 65	✓	\$1,447,031	\$3,131.59

**New total yearly premium is \$5,685.35\***

\*includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

### How is your premium calculated?

When you first purchased your policy, we used the information you provided, including your health, lifestyle and product choices, to set your initial premium. Each year we recalculate your premiums based on premium type (such as Stepped or Level) and whether Inflation Protection applies (which increases your Benefit Amount with inflation). This affects how your premium may rise. Finally, we look at any fees or discounts that may need to be applied.

We have also reviewed the premium rates across the product to meet future costs, including future claim costs. Due to this review, we have increased the underlying premium rates used to calculate your premium.

More information about Stepped & Level premiums and Inflation Protection can be found in the Glossary at the end of this letter and the original Product Disclosure Statement (PDS) and Policy Document issued to you. You can also find details of your cover and your chosen options in the last Policy Schedule issued to you.

### Does Inflation Protection continue to meet your needs?

Inflation Protection automatically increases your Benefit Amount annually to keep in-line with inflation (also referred to as Consumer Price Index in the Product Disclosure Statement) and by doing so, your premium increases. Talk to your adviser to



11 March 2021



**Private & Confidential**  
 Achieve Holdings Pty Ltd  
 15 Bankfield Retreat  
 OCEAN REEF WA 6027

**Anniversary notice for Accelerated Protection**  
**Policy Number: 1738062**

Dear Trustee,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **24 April 2021**.

### Policy Summary

**Life Insured:** Gideon Van Zyl

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (yearly)
Income Protection Plan Super Indemnity - Superlink IP	Level Premium to Age 65	✓	\$8,741 #	\$3,549.59

**New total yearly premium is \$3,549.59\***

\*includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

# In the event of a claim, the Benefit Amount payable will depend on the circumstances relating to your claim, the Plan type and options you have chosen and may be less than the Benefit Amount shown in the Policy Summary table above.

For example:

- if you claim and your income has reduced or the Benefit Amount has increased due to Inflation Protection but your income has not increased to the same extent, the amount payable to you will be reduced to reflect your actual income.

You should also consider if the Benefit Amount continues to meet your needs. Talk to your adviser or refer to your Policy Schedule, Policy Document and Product Disclosure Statement to understand further information about your policy.

### How is your premium calculated?

When you first purchased your policy, we used the information you provided, including your health, lifestyle and product choices, to set your initial premium. Each year we recalculate your premiums based on premium type (such as Stepped or Level) and whether Inflation Protection applies (which increases your Benefit Amount with inflation). This affects how your premium may rise. Finally, we look at any fees or discounts that may need to be applied.

We have also reviewed the premium rates across the product to meet future costs, including future claim costs. Due to this review, we have increased the underlying premium rates used to calculate your premium.







Date Created: May 19, 2022 10:40:52 AM

**Transaction Listing****Account Balance Summary**

Opening Balance	\$41,396.58 CR
Total Credits	\$26,838.03
Total Debits	\$16,507.29
<b>Closing Balance</b>	<b>\$51,727.32 CR</b>

**Transaction Listing starts****01 July 2020****Transaction Listing ends****30 June 2021****Account Details**

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
01 Jul 20	ONLINE B0239266004 SUPER JUNE2020-HVZ PGCS CONSULTING		\$1,080.49	\$42,477.07 CR
21 Aug 20	ONLINE T7428414062 SUPER JULY2020-HVZ PGCS CONSULTING		\$1,140.00	\$43,617.07 CR
21 Aug 20	ONLINE H8988447562 SUPER MAR 2018-HVZ PGCS CONSULTING		\$900.46	\$44,517.53 CR
18 Sep 20	ONLINE T7314735272 SUPER-AUG20 - HVZ PGCS CONSULTING		\$1,140.00	\$45,657.53 CR
18 Sep 20	ONLINE T3006224172 SUPER-APR2018 -HVZ PGCS CONSULTING		\$900.46	\$46,557.99 CR
30 Sep 20	ONLINE R9794928969 INV 13775 VAN ZYL SMSF	\$1,720.00		\$44,837.99 CR
27 Oct 20	ONLINE A0033238461 SUPER SEPT 20-HVZ PGCS CONSULTING		\$1,140.00	\$45,977.99 CR
27 Oct 20	ONLINE N9492427461 SUPER MAY 2018-HVZ PGCS CONSULTING		\$900.46	\$46,878.45 CR
13 Nov 20	INTERNET BPAY TAX OFFICE PAYMENTS 002004949465558621	\$1,172.72		\$45,705.73 CR
17 Nov 20	ONLINE S2979936775 SUPER- OCT 20- HVZ PGCS CONSULTING		\$1,140.00	\$46,845.73 CR
27 Nov 20	ONLINE N3333535070 SUPER JUNE 2018 PGCS CONSULTING		\$390.20	\$47,235.93 CR
27 Nov 20	ONLINE D3036228070 SUPER JULY 2018 PGCS CONSULTING		\$348.18	\$47,584.11 CR
23 Dec 20	ONLINE C9779258951 SUPER-HVZ-NOV 2020 PGCS CONSULTING		\$1,140.00	\$48,724.11 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.

14

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
23 Dec 20	ONLINE J9920284751 SUPER-HVZ-SEPT2018 PGCS CONSULTING		\$360.18	\$49,084.29 CR
23 Dec 20	ONLINE C6591256851 SUPER -HVZ-AUG2018 PGCS CONSULTING		\$360.18	\$49,444.47 CR
15 Jan 21	ONLINE F5282926918 SUPER-DEC 2020-HVZ PGCS CONSULTING		\$1,140.00	\$50,584.47 CR
20 Jan 21	ONLINE M0255545789 DISTN FY2019-20 VZT UNIT TRUST		\$7,457.00	\$58,041.47 CR
20 Jan 21	ONLINE C2262545855 SUPER NOV 2018 PGCS CONSULTING		\$420.21	\$58,461.68 CR
20 Jan 21	ONLINE A8262785455 SUPER OCT 2018 PGCS CONSULTING		\$420.21	\$58,881.89 CR
18 Feb 21	ONLINE H0644278140 SUPER- JAN2021-HVZ PGCS CONSULTING		\$1,900.00	\$60,781.89 CR
09 Mar 21	ONLINE C2882444958 SUPER FEB 2021 PGCS CONSULTING		\$1,140.00	\$61,921.89 CR
06 Apr 21	INTERNET BPAY TAX OFFICE PAYMENTS 004818203294384560	\$421.00		\$61,123.89 CR
06 Apr 21	ONLINE Y7945294515 INV 014381 VAN ZYL SMSF	\$377.00		\$61,544.89 CR
16 Apr 21	ONLINE H1545918481 SUPER MARCH 2021 PGCS CONSULTING		\$1,140.00	\$62,263.89 CR
03 May 21	INTERNET BPAY TAX OFFICE PAYMENTS 4818203294384560	\$421.00		\$61,842.89 CR
10 May 21	INTERNET BPAY TAL LIFE LTD 00173806953	\$3,160.63		\$58,682.26 CR
10 May 21	ONLINE E2070427707 FUND FOR TAL VAN ZYL SUPE	\$3,549.59		\$55,132.67 CR
10 May 21	ONLINE F5801276107 FUND FOR TAL VAN ZYL SUPE	\$5,685.35		\$49,447.32 CR
17 May 21	ONLINE S2285254130 SUPER APRIL 2021 PGCS CONSULTING		\$1,140.00	\$50,587.32 CR
17 Jun 21	ONLINE W7070705150 SUPER MAY 2021 PGCS CONSULTING		\$1,140.00	\$51,727.32 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.



Date Created: May 19, 2022 10:42:36 AM

15

## Transaction Listing

## Account Balance Summary

Opening Balance	\$1,159.51 CR
Total Credits	\$18,469.88
Total Debits	\$18,469.88
<b>Closing Balance</b>	<b>\$1,159.51 CR</b>

Transaction Listing starts

01 July 2020

Transaction Listing ends

30 June 2021

## Account Details

Account Type	Savings
BSB Number	086-275
Account Number	72-823-9604

## Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Nov 20	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$1,159.51 CR
20 Nov 20	AS AT 20/11/2020 YOUR VARIABLE CR INTEREST RATE IS 0.260%		\$0.00	\$1,159.51 CR
04 Jan 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$1,159.51 CR
04 Jan 21	AS AT 04/01/2021 YOUR VARIABLE CR INTEREST RATE IS 0.260%		\$0.00	\$1,159.51 CR
29 Jan 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$1,159.51 CR
29 Jan 21	AS AT 29/01/2021 YOUR VARIABLE CR INTEREST RATE IS 0.150%		\$0.00	\$1,159.51 CR
09 Mar 21	AS AT 09/03/2021 YOUR VARIABLE CR INTEREST RATE IS 0.150%		\$0.00	\$1,159.51 CR
09 Mar 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$1,159.51 CR
10 Mar 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$1,159.51 CR
10 Mar 21	AS AT 10/03/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010%		\$0.00	\$1,159.51 CR
26 Apr 21	1738062-B3479166 TAL LIFE LIMITED VAN ZYL SUPERFUN	\$3,549.59		\$2,390.08 DR
27 Apr 21	REVERSAL OF DEBIT TAL LIFE LTD PDC 1738062-B3479166		\$3,549.59	\$1,159.51 CR
04 May 21	1738678-B3656164 TAL LIFE LIMITED VAN ZYL SUPERFUN	\$5,685.35		\$4,525.84 DR
05 May 21	REVERSAL OF DEBIT TAL LIFE LTD PDC 1738678-B3656164		\$5,685.35	\$1,159.51 CR
10 May 21	ONLINE F5801276107 FUND FOR TAL VAN ZYL SUPE		\$5,685.35	\$6,844.86 CR
10 May 21	ONLINE E2070427707 FUND FOR TAL VAN ZYL SUPE		\$3,549.59	\$10,394.45 CR

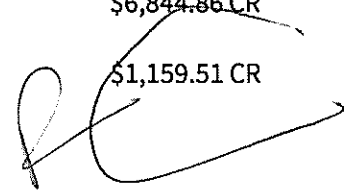
## Important

- 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.

16

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
10 May 21	1738062-B3762267 TAL LIFE LIMITED VAN ZYL SUPERFUN	\$3,549.59		\$6,844.86 CR
10 May 21	1738678-B3762269 TAL LIFE LIMITED VAN ZYL SUPERFUN	\$5,685.35		\$1,159.51 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.



Australian Government  
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS  
(MIDLAND)  
Client THE TRUSTEE FOR VAN ZYL  
SUPER FUND  
ABN 81 820 329 438  
TFN 494 946 555

17

## Income tax 002

Date generated	20/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

9 results found - from 20 February 2020 to 20 May 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
16 Nov 2020	16 Nov 2020	General interest charge			\$0.00
16 Nov 2020	13 Nov 2020	Payment received		\$1,172.72	\$0.00
19 Oct 2020	1 Jul 2020	General interest charge			\$1,172.72 DR
17 Oct 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$789.72		\$1,172.72 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$383.00 DR





Australian Government  
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS  
(MIDLAND)  
Client THE TRUSTEE FOR VAN ZYL  
SUPER FUND  
ABN 81 820 329 438  
TFN 494 946 555

18

## Activity statement 004

Date generated	20/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

19 results found - from 20 February 2020 to 20 May 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
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





19



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

Tax Agent 76696008  
Last Updated 21/05/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
494946555	THE TRUSTEE FOR VAN ZYL SUPER FUND	Not Applicable	421.00	421.00	421.00	1,263.00

Total No of Clients: 1

