

Client Name: **Under the Tuscan Sun**

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

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

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

(All other work papers as per Class account codes)

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

	Y/N	N/A	Comments
1	✓		
2	✓		

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

**PBL**

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

**Balance Sheet**

13	✓		
14	✓		
15	✓		

**ITR**

16		✓	
17		✓	
18	✓		
19	✓		
20	✓		

**Pre-Manager Review Check**

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

**Additional SMSF Matters**

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

**Pre - Audit Check**

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

Prepared by: MA Initials: \_\_\_\_\_ Date: 15/06/2022  
 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                 |

# Under the Tuscan Sun

A

## Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
		Contributions - Employer		
-	32,749.30	<b>I1</b> Mr Steven Stacey	-	18,910.71 ✓
-	1,304.67	<b>I2</b> Mrs Janny Stacey	-	9,019.23 ✓
Interest - Cash At Bank				
-	354.75	<b>I3</b> Westpac DIY Super Working a/c 31-8043	-	118.24 ✓
Interest - Other Assets				
-	1,440.89	Loan - Steve & Janny Stacey	-	-
<b>EXPENSE</b>				
Lump Sums Paid - Mr Steven Stacey				
1,440.89	-	Accumulation	-	-
Insurance Premiums - Mr Steven Stacey				
3,279.36	-	<b>E1</b> Accumulation	3,568.92 ✓	-
Insurance Premiums - Mrs Janny Stacey				
1,228.55	-	<b>E2</b> Accumulation	1,313.59 ✓	-
2,402.95	-	<b>E3</b> Accountancy Fee	2,233.00 ✓	-
54.00	-	<b>E4</b> Filing Fees	55.00 ✓	-
-	-	<b>E5</b> Fine	82.00 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
<b>INCOME TAX</b>				
4,293.90	-	Income Tax Expense	3,092.70	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
22,890.96	-	Profit & Loss Clearing Account	17,443.97	-
<b>ASSETS</b>				
Other Assets				
30.00	-	<b>A1</b> ATO Income Tax Account	-	-
Cash At Bank				
584,840.80	-	<b>A2</b> Westpac DIY Super Working a/c 31-8043	601,422.87 ✓	-
Sundry Assets				
-	-	<b>A3</b> Sundry Debtors	839.60 ✓	-
Current Tax Assets				
-	4,293.90	<b>L1</b> Provision for Income Tax	-	3,092.70 ✓
5,373.00	-	<b>A4</b> Income Tax Instalments Paid	5,120.00 ✓	-
<b>LIABILITIES</b>				
-	2,124.00	<b>L2</b> Activity Statement Payable/Refundable	-	3,019.90 ✓
<b>MEMBER ENTITLEMENTS</b>				
Mr Steven Stacey				
-	313,221.32	Accumulation	-	325,101.76
Mrs Janny Stacey				
-	270,604.58	Accumulation	-	276,168.11
626,093.41	626,093.41		635,430.65	635,430.65

**Under the Tuscan Sun**  
**Statement of Taxable Income**  
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Gross Interest	C	118.00
Total Assessable Employer Contributions	R1	27,929.00
Total Assessable Contributions	R	27,929.00
<b>Total Assessable Income</b>		<b>28,047.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Death or Disability Premiums	F	4,882.00
Total Management and Administration Expenses	J	2,288.00
Total Other Deductions	L	259.00
<b>Total Deductions</b>		<b>7,429.00</b>
<b>Taxable Income or Loss</b>	(V - N) O	<b>20,618.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	3,092.70
<b>Total Gross Tax</b>		<b>3,092.70</b>
<b>Rebates and Offsets</b>	C	<b>0.00</b>
<b>SUBTOTAL</b>		<b>3,092.70</b>
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>3,092.70</b>
Total PAYG Instalments Raised	K	4,828.00
Total Supervisory Levy	L	259.00
<b>Total Amount Due / (Refundable)</b>		<b>(1,476.30)</b>

Should be \$5,120 per TB and wps amt  
not pulling through correctly. Manually  
updated ITR to reflect correct amt

Less difference in PAYGI not pulling through correctly      -292  
Amount refundable      \$1,768.30

Under the Tuscan Sun

## Transactions: Mr Steven Stacey - Under the Tuscan Sun

Date Range: 01/07/2020 to 30/06/2021

## Mr Steven Stacey

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Steven Stacey						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	25/08/2020	Employer Contribution: THE GOOD SHEPHERD HOME	\$	2,109.09	\$ 2,109.09	Cr
	04/09/2020	Employer Contribution: MYCOTEC PTY LTD	\$	3,197.10	\$ 5,306.19	Cr
	04/09/2020	Employer Contribution: MYCOTEC PTY LTD	\$	176.70	\$ 5,482.89	Cr
	09/10/2020	Employer Contribution: MYCOTEC PTY LTD	\$	1,278.84	\$ 6,761.73	Cr
	03/11/2020	Employer Contribution: MYCOTEC PTY LTD	\$	1,278.84	\$ 8,040.57	Cr
	16/12/2020	Employer Contribution: MYCOTEC PTY LTD	\$	1,278.84	\$ 9,319.41	Cr
	08/01/2021	Employer Contribution: MYCOTEC PTY LTD	\$	1,278.84	\$ 10,598.25	Cr
	12/02/2021	Employer Contribution: MYCOTEC PTY LTD	\$	1,278.84	\$ 11,877.09	Cr
	08/03/2021	Employer Contribution: MYCOTEC PTY LTD	\$	1,278.84	\$ 13,155.93	Cr
	13/04/2021	Employer Contribution: MYCOTEC PTY LTD	\$	1,918.26	\$ 15,074.19	Cr
	18/05/2021	ATO ATO008000014754493	\$	1,278.84	\$ 16,353.03	Cr
	07/06/2021	Employer Contribution: MYCOTEC PTY LTD	\$	1,278.84	\$ 17,631.87	Cr
	25/06/2021	Employer Contribution: MYCOTEC PTY LTD	\$	1,278.84	\$ 18,910.71	Cr
Total Mr Steven Stacey		\$	0.00	\$ 18,910.71	\$ 18,910.71	Cr
Total Mr Steven Stacey		\$	0.00	\$ 18,910.71	\$ 18,910.71	Cr

Under the Tuscan Sun

Transactions: Mrs Janny Stacey - Under the Tuscan Sun

Date Range: 01/07/2020 to 30/06/2021

**Mrs Janny Stacey**

	Date	Narrative	Debit	Credit	Balance	Quantity
Mrs Janny Stacey						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	09/10/2020	ATO ATO008000013735902	\$	87.40	\$ 87.40 Cr	
	21/10/2020	Employer Contribution: UNITINGCARE COMMUNITY	\$	285.00	\$ 372.40 Cr	
	20/11/2020	Employer Contribution: UNITINGCARE COMMUNITY	\$	950.00	\$ 1,322.40 Cr	
	21/12/2020	Employer Contribution: UNITINGCARE COMMUNITY	\$	950.00	\$ 2,272.40 Cr	
	22/01/2021	Employer Contribution: UNITINGCARE COMMUNITY	\$	950.00	\$ 3,222.40 Cr	
	19/02/2021	Employer Contribution: UNITINGCARE COMMUNITY	\$	617.50	\$ 3,839.90 Cr	
	05/03/2021	Employer Contribution: Aged & Community Services Australia	\$	739.90	\$ 4,579.80 Cr	
	14/04/2021	Employer Contribution: Aged & Community Services Australia	\$	1,479.81	\$ 6,059.61 Cr	
	04/05/2021	Employer Contribution: Aged & Community Services Australia	\$	986.54	\$ 7,046.15 Cr	
	04/06/2021	Employer Contribution: Aged & Community Services Australia	\$	986.54	\$ 8,032.69 Cr	
	28/06/2021	Employer Contribution: Aged & Community Services Australia	\$	986.54	\$ 9,019.23 Cr	
Total Mrs Janny Stacey		\$	0.00	\$ 9,019.23	\$ 9,019.23 Cr	
Total Mrs Janny Stacey		\$	0.00	\$ 9,019.23	\$ 9,019.23 Cr	



## Interest and tax summary

**STACEY SJCL PTY LTD**

### Financial year

2020 / 2021

Account	Interest received	Interest paid	Withholding tax	ABN/Tax file number
Westpac DIY Super Working Account 034243 318043	\$118.24	n/a	\$0.00	Provided
<b>Total</b>	<b>\$118.24</b> ✓	<b>\$0.00</b>	<b>\$0.00</b>	

### Things you should know

- 1 Interest and tax summary is available for eligible accounts accessible to you in Online Banking. This summary may not include all your accounts within the Westpac Group. Third-party accounts are accounts you have been authorised to view by the Account holders. The information displayed relates to the Account holders' account. Amounts are displayed for the financial year indicated from 1 July to 30 June (inclusive).
- 2 Accounts not eligible for this summary include, but are not limited to: credit cards, passbook accounts, closed joint accounts, some loan products and accounts held with other financial institutions. You should refer to statements issued for these or other ineligible products for details.
- 3 Some accounts may display a zero balance if the amounts and totals are not accessible or available in Online Banking.
- 4 If interest has been prepaid on an account, it will not be shown in the heading "Interest paid". For such an account, you should refer to statements issued for the relevant financial year, to calculate your total interest paid.

Under the Tuscan Sun

## Transactions: Accumulation - Under the Tuscan Sun

Date Range: 01/07/2020 to 30/06/2021

## Accumulation

	Date	Narrative	Debit	Credit	Balance	Quantity
Accumulation						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	28/07/2020	Asteron Life 02854800/00001	\$ 289.28	\$	289.28 Dr	
	28/08/2020	Asteron Life 02854800/00001	\$ 289.28	\$	578.56 Dr	
	28/09/2020	Asteron Life 02854800/00001	\$ 289.28	\$	867.84 Dr	
	28/10/2020	Asteron Life 02854800/00001	\$ 289.28	\$	1,157.12 Dr	
	30/11/2020	Asteron Life 02854800/00001	\$ 289.28	\$	1,446.40 Dr	
	29/12/2020	Asteron Life 02854800/00001	\$ 289.28	\$	1,735.68 Dr	
	28/01/2021	Asteron Life 02854800/00001	\$ 305.54	\$	2,041.22 Dr	
	01/03/2021	Asteron Life 02854800/00001	\$ 305.54	\$	2,346.76 Dr	
	29/03/2021	Asteron Life 02854800/00001	\$ 305.54	\$	2,652.30 Dr	
	28/04/2021	Asteron Life 02854800/00001	\$ 305.54	\$	2,957.84 Dr	
	28/05/2021	Asteron Life 02854800/00001	\$ 305.54	\$	3,263.38 Dr	
	28/06/2021	Asteron Life 02854800/00001	\$ 305.54	\$	3,568.92 Dr	
Total Accumulation		\$	3,568.92	\$ 0.00	\$ 3,568.92 Dr	
Total Accumulation		\$	<b>3,568.92</b>	\$ <b>0.00</b>	<b>3,568.92 Dr</b> ✓	

**Policy Number**

81486842
----------

**Benefits and Features**

<ul style="list-style-type: none"> <li>Mixed Premium</li> </ul>	<ul style="list-style-type: none"> <li>Guaranteed Future Insurability</li> </ul>
---	--

**Benefit Table**

	If you decline Automatic Increase		If you accept Automatic Increase		Expiry Date
	Sum Insured	Monthly Premium	Sum Insured	Monthly Premium	
Life Cover - Stepped Premium	\$607,753	\$162.26	\$638,140	\$159.16	27/01/2066
Life Cover - Level Premium to Age 70	\$364,651	\$137.15	\$382,884	\$138.16	27/01/2066
Policy Fee		\$8.22		\$8.22	
<b>Total</b>		<b>\$307.63</b>		<b>\$305.54</b>	



# Asteron Life Complete Statement

001428 000



Stacey Sjcl Pty Ltd

Under The Tuscan Sun

PO Box 2288

TOWNSVILLE QLD 4810

25 December 2020

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to **increase your cover** from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely  
Asteron Life Customer Service

## Policy Number

81486842

## Cover

Life

## Insured Person

Mr Steven Paul Stacey

## Policy Owner

Under The Tuscan Sun


## Important Dates

- Policy anniversary  
27 January each year
- Policy commencement  
27/01/2016


## Your Adviser

Mr Andrew Brennan (Dbcwj-J)  
07 4613 4888

## Customer Service

 1800 221 727 8am-6pm  
07 3325 8500

## Internet

 [www.asteronlife.com.au](http://www.asteronlife.com.au)

► See your Policy Benefits and Features over

Amount debited from your Westpac Banking Corporation Buderim account ending with the numbers 043 each month.

**\$305.54**

Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

**Customer Service** GPO Box 68, Sydney NSW 2001  
Ph: 1800 221 727 or 07 3325 8500 8am to 6pm EST  
Fax: 1300 766 833 Email: [life\\_customerservice@asteronlife.com.au](mailto:life_customerservice@asteronlife.com.au)  
Web: [www.asteronlife.com.au](http://www.asteronlife.com.au)

Under the Tuscan Sun

E2

## Transactions: Accumulation - Under the Tuscan Sun

Date Range: 01/07/2020 to 30/06/2021

## Accumulation

	Date	Narrative	Debit	Credit	Balance	Quantity
Accumulation						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	13/07/2020	Asteron Life 02854800/00001	\$ 106.27	\$	106.27 Dr	
	13/08/2020	Asteron Life 02854800/00001	\$ 106.27	\$	212.54 Dr	
	14/09/2020	Asteron Life 02854800/00001	\$ 106.27	\$	318.81 Dr	
	13/10/2020	Asteron Life 02854800/00001	\$ 106.27	\$	425.08 Dr	
	13/11/2020	Asteron Life 02854800/00001	\$ 106.27	\$	531.35 Dr	
	14/12/2020	Asteron Life 02854800/00001	\$ 106.27	\$	637.62 Dr	
	13/01/2021	Asteron Life 02854800/00001	\$ 106.27	\$	743.89 Dr	
	15/02/2021	Asteron Life 02854800/00001	\$ 113.94	\$	857.83 Dr	
	15/03/2021	Asteron Life 02854800/00001	\$ 113.94	\$	971.77 Dr	
	13/04/2021	Asteron Life 02854800/00001	\$ 113.94	\$	1,085.71 Dr	
	13/05/2021	Asteron Life 02854800/00001	\$ 113.94	\$	1,199.65 Dr	
	14/06/2021	Asteron Life 02854800/00001	\$ 113.94	\$	1,313.59 Dr	
Total Accumulation		\$	1,313.59	\$ 0.00	1,313.59 Dr	
Total Accumulation		\$	<b>1,313.59</b>	\$ <b>0.00</b>	<b>1,313.59 Dr</b>	✓

**Policy Number**

E3099763

**Benefits and Features**

• Level Premium to Age 70	• Guaranteed Future Insurability
---------------------------	----------------------------------

**Benefit Table**

	If you decline Automatic Increase		If you accept Automatic Increase		Expiry Date
	Sum Insured	Monthly Premium	Sum Insured	Monthly Premium	
Life Cover	\$364,651	\$98.19	\$382,884	\$105.72	12/02/2067
Policy Fee		\$8.22		\$8.22	
<b>Total</b>		<b>\$106.41</b>		<b>\$113.94</b>	

# Asteron Life Complete Statement

000528 000



Stacey Sjcl Pty Ltd  
Under The Tuscan Sun  
PO Box 2288  
TOWNSVILLE QLD 4810

13 January 2021

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to **increase your cover** from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely  
Asteron Life Customer Service

## Policy Number

E3099763

## Cover

Life

## Insured Person

Mrs Janny Chee Hoon Stacey

## Policy Owner

Under The Tuscan Sun


## Important Dates

- Policy anniversary  
12 February each year
- Policy commencement  
12/02/2016


## Your Adviser

Mr Andrew Brennan (Dbcwj-J)  
07 4613 4888

## Customer Service

 1800 221 727 8am-6pm  
07 3325 8500

## Internet

 [www.asteronlife.com.au](http://www.asteronlife.com.au)

► See your Policy Benefits and Features over

Amount debited from your Westpac Banking Corporation Buderim account ending with the numbers 043 each month.

**\$113.94**

Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

**Customer Service** GPO Box 68, Sydney NSW 2001  
Ph: 1800 221 727 or 07 3325 8500 8am to 6pm EST  
Fax: 1300 766 833 Email: [life\\_customerservice@asteronlife.com.au](mailto:life_customerservice@asteronlife.com.au)  
Web: [www.asteronlife.com.au](http://www.asteronlife.com.au)

**Stacey SJCL Pty Ltd**  
 PO Box 608  
 BUDERIM  
 QLD 4556

**Tax Invoice**  
**I014053**  
  
**Date**  
 16 December 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.

**Total = 275 + 1,958 = \$2,233 ✓**

Subtotal	250.00
GST	25.00
Total	<b>275.00</b>
<b>Amount Due</b>	<b>0.00</b>

**Due Date: 30 December 2020**

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

---

## PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281  
 (Please use Invoice No. as Reference)

<b>Customer</b>	Stacey SJCL Pty Ltd
<b>Invoice No.</b>	I014053
<b>Amount Due</b>	0.00
<b>Due Date</b>	30 December 2020

Cheque  Visa  Mastercard

Card No.          CCV    Expiry Date .....

Cardholder ..... Signature .....

Under the Tuscan Sun  
 PO Box 608  
 BUDERIM  
 QLD 4556

**Tax Invoice**  
**I015588**  
  
**Date**  
 14 June 2021

**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.

Subtotal	1,780.00
GST	178.00
<b>Total</b>	<b>1,958.00</b>
<b>Amount Due</b>	<b>0.00</b>

**Due Date: 28 June 2021**

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

## PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281  
 (Please use Invoice No. as Reference)

Cheque  Visa  Mastercard

Card No.                          CCV    Expiry Date .....

Cardholder ..... Signature .....

<b>Customer</b>	Under the Tuscan Sun
<b>Invoice No.</b>	I015588
<b>Amount Due</b>	0.00
<b>Due Date</b>	28 June 2021

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

STACEY SJCL PTY LTD  
 INITIATIVE ACCOUNTING GROUP  
 SE 2  
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

**INVOICE STATEMENT**

Issue date 15 Feb 21

**STACEY SJCL PTY LTD**

ACN 609 767 599

Account No. 22 609767599

**Summary**

Opening Balance	\$55.00 ✓
New items	\$82.00 ✓ Late payment
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$137.00</b>

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

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

**Please pay**

Immediately **\$137.00**

*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 &amp; Investments Commission

**PAYMENT SLIP****STACEY SJCL PTY LTD**

ACN 609 767 599

Account No: 22 609767599

**22 609767599****TOTAL DUE \$137.00****Immediately \$137.00**

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



**Billers Code:** 17301  
**Ref:** 2296097675997



\*814 129 0002296097675997 06

# Transaction details:

page 2 of 2

E4  
E5

	Transactions for this period	ASIC reference	\$ Amount
2021-02-15	Late Payment Fee 1	3X5851341480P A	\$82.00
	<b>Outstanding transactions</b>		
2020-12-10	Annual Review - Special Purpose Pty Co	3X5851341480P A	\$55.00
2021-02-15	Late Payment Fee 1	3X5851341480P A	\$82.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 0976 7599 706

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	<b>Bill Code:</b> 17301 <b>Ref:</b> 2296097675997
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	



Inquires 1300 300 630

Issue date 10 Dec 20

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 49210876

## 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**.

ACN 609 767 599  
FOR STACEY SJCL PTY LTD

REVIEW DATE: 10 December 20

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

## 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 ACCOUNTING GROUP 'THE EDGE EAST' SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

**2 Principal place of business**  
'THE WATERMARK' UNIT 322 72-74 THE STRAND NORTH WARD QLD 4810

### 3 Officeholders

Name: JANNY CHEE HOON STACEY  
Born: MALAYSIA  
Date of birth: 21/07/1967  
Address: 'THE WATERMARK' UNIT 322 72-74 THE STRAND NORTH WARD QLD 4810  
Office(s) held: DIRECTOR, APPOINTED 10/12/2015

Name: STEVEN PAUL STACEY  
Born: MALAYSIA  
Date of birth: 07/12/1966  
Address: 'THE WATERMARK' UNIT 322 72-74 THE STRAND NORTH WARD QLD 4810  
Office(s) held: DIRECTOR, APPOINTED 10/12/2015

### 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

STACEY SJCL PTY LTD ACN 609 767 599

## Company statement continued

Name:	JANNY CHEE HOON STACEY		
Address:	'THE WATERMARK' UNIT 322 72-74 THE STRAND NORTH WARD QLD 4810		
Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name:	STEVEN PAUL STACEY		
Address:	'THE WATERMARK' UNIT 322 72-74 THE STRAND NORTH WARD QLD 4810		
Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

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

## End of company statement

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

## Additional company information

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

### 6 Contact address for ASIC use only

Registered agent name:	INITIATIVE ACCOUNTING GROUP
Registered agent number:	22813
Address:	SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575



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

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR UNDER THE  
TUSCAN SUN  
**ABN** 29 808 401 183  
**TFN** 973 852 898

## Income tax 002

<b>Date generated</b>	15/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from **15 June 2020** to **15 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	13 May 2020	Credit transferred to Integrated Client Account	\$30.00		\$0.00
29 Jun 2021	29 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$820.10	\$820.10 CR
29 Jun 2021	29 Jun 2021	Credit transferred to Integrated Client Account	\$820.10		\$0.00 ✓



Statement Period  
31 May 2021 - 30 June 2021

## Westpac DIY Super Working Account

Account Name  
**STACEY SJCL PTY LTD ATF UNDER  
THE TUSCAN SUN**

Customer ID  
5729 8051 STACEY SJCL PTY LTD

BSB Account Number  
034-243 **318 043**

Opening Balance	+ \$599,259.71
Total Credits	+ \$4,540.64
Total Debits	- \$2,377.48
Closing Balance	+ \$601,422.87

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>599,259.71</b>
04/06/21	Deposit Superchoice P/L Pc310521-143928062		986.54	600,246.25
07/06/21	Deposit Ato Ato001000015103305		1,278.84	601,525.09
14/06/21	Payment By Authority To Asteron Life 02854800/00001	113.94		601,411.15
25/06/21	Deposit Ato Ato003000014865212		1,278.84	602,689.99
28/06/21	Deposit Superchoice P/L Pc230621-114894968		986.54	603,676.53
28/06/21	Withdrawal-Osko Payment 1189647 Initiative Accounting I015588	1,958.00		601,718.53
28/06/21	Payment By Authority To Asteron Life 02854800/00001	305.54		601,412.99
30/06/21	Interest Paid		9.88	601,422.87
<b>30/06/21</b>	<b>CLOSING BALANCE</b>			<b>601,422.87</b> ✓



Statement Period  
30 April 2021 - 31 May 2021

## Westpac DIY Super Working Account

Account Name  
**STACEY SJCL PTY LTD ATF UNDER  
THE TUSCAN SUN**

Customer ID  
**5729 8051 STACEY SJCL PTY LTD**

BSB Account Number  
**034-243 318 043**

Opening Balance	+ \$597,403.65
Total Credits	+ \$2,275.54
Total Debits	- \$419.48
Closing Balance	+ \$599,259.71

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/04/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>597,403.65</b>
04/05/21	Deposit Superchoice P/L Pc290421-172990554		986.54	598,390.19
13/05/21	Payment By Authority To Asteron Life 02854800/00001	113.94		598,276.25
18/05/21	Deposit Ato Ato008000014754493		1,278.84	599,555.09
28/05/21	Payment By Authority To Asteron Life 02854800/00001	305.54		599,249.55
31/05/21	Interest Paid		10.16	599,259.71
<b>31/05/21</b>	<b>CLOSING BALANCE</b>			<b>599,259.71</b>

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



## Westpac DIY Super Working Account

Statement Period  
31 March 2021 - 30 April 2021

Account Name  
**STACEY SJCL PTY LTD ATF UNDER  
THE TUSCAN SUN**

Customer ID  
**5729 8051 STACEY SJCL PTY LTD**

BSB Account Number  
**034-243 318 043**

Opening Balance	+ \$594,415.26
Total Credits	+ \$3,407.87
Total Debits	- \$419.48
Closing Balance	+ \$597,403.65

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/03/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>594,415.26</b>
13/04/21	Deposit Ato Ato009000014474560		1,918.26	596,333.52
13/04/21	Payment By Authority To Asteron Life 02854800/00001	113.94		596,219.58
14/04/21	Deposit Superchoice P/L Pc080421-193239893		1,479.81	597,699.39
28/04/21	Payment By Authority To Asteron Life 02854800/00001	305.54		597,393.85
30/04/21	Interest Paid		9.80	597,403.65
<b>30/04/21</b>	<b>CLOSING BALANCE</b>			<b>597,403.65</b>

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
26 February 2021 - 31 March 2021

## Westpac DIY Super Working Account

Account Name  
**STACEY SJCL PTY LTD ATF UNDER  
THE TUSCAN SUN**

Customer ID  
**5729 8051 STACEY SJCL PTY LTD**

BSB Account Number  
**034-243 318 043**

Opening Balance	+ \$593,110.80
Total Credits	+ \$2,029.48
Total Debits	- \$725.02
Closing Balance	+ \$594,415.26

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>26/02/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>593,110.80</b>
01/03/21	Payment By Authority To Asteron Life 02854800/00001	305.54		592,805.26
05/03/21	Deposit Superchoice P/L Pc020321-184342976		739.90	593,545.16
08/03/21	Deposit Ato Ato007000014194784		1,278.84	594,824.00
15/03/21	Payment By Authority To Asteron Life 02854800/00001	113.94		594,710.06
29/03/21	Payment By Authority To Asteron Life 02854800/00001	305.54		594,404.52
31/03/21	Interest Paid		10.74	594,415.26
<b>31/03/21</b>	<b>CLOSING BALANCE</b>			<b>594,415.26</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
29 January 2021 - 26 February 2021

A2

## Westpac DIY Super Working Account

Account Name  
**STACEY SJCL PTY LTD ATF UNDER  
THE TUSCAN SUN**

Customer ID  
**5729 8051 STACEY SJCL PTY LTD**

BSB Account Number  
**034-243 318 043**

Opening Balance	+ \$592,981.30
Total Credits	+ \$1,905.44
Total Debits	- \$1,775.94
Closing Balance	+ \$593,110.80

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/01/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>592,981.30</b>
12/02/21	Deposit Ato Ato005000014172748		1,278.84	594,260.14
15/02/21	Payment By Authority To Asteron Life 02854800/00001	113.94		594,146.20
19/02/21	Deposit Superchoice P/L Pc06C069-5997249		617.50	594,763.70
25/02/21	Withdrawal-Osko Payment 1460267 Initiative Accounting End of Year reporting	275.00		594,488.70
25/02/21	Withdrawal Online 4329874 Bpay Tax Office Activity Statement	1,250.00		593,238.70
25/02/21	Withdrawal Online 8184445 Bpay Asic	137.00		593,101.70
26/02/21	Interest Paid		9.10	593,110.80
<b>26/02/21</b>	<b>CLOSING BALANCE</b>			<b>593,110.80</b>





Statement Period  
31 December 2020 - 29 January 2021

## Westpac DIY Super Working Account

Account Name  
**STACEY SJCL PTY LTD ATF UNDER  
THE TUSCAN SUN**

Customer ID  
**5729 8051 STACEY SJCL PTY LTD**

BSB Account Number  
**034-243 318 043**

Opening Balance	+ \$591,154.86
Total Credits	+ \$2,238.25
Total Debits	- \$411.81
Closing Balance	+ \$592,981.30

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/12/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>591,154.86</b>
08/01/21	Deposit Ato Ato006000014184795		1,278.84	592,433.70
13/01/21	Payment By Authority To Asteron Life 02854800/00001	106.27		592,327.43
22/01/21	Deposit Superchoice P/L Pc06C068-5978842		950.00	593,277.43
28/01/21	Payment By Authority To Asteron Life 02854800/00001	305.54		592,971.89
29/01/21	Interest Paid		9.41	592,981.30
<b>29/01/21</b>	<b>CLOSING BALANCE</b>			<b>592,981.30</b>

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 November 2020 - 31 December 2020

A2

## Westpac DIY Super Working Account

Account Name  
STACEY SJCL PTY LTD ATF UNDER  
THE TUSCAN SUN

Customer ID  
5729 8051 STACEY SJCL PTY LTD

BSB Account Number  
034-243 318 043

Opening Balance	+ \$589,311.55
Total Credits	+ \$2,238.86
Total Debits	- \$395.55
Closing Balance	+ \$591,154.86

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>589,311.55</b>
14/12/20	Payment By Authority To Asteron Life 02854800/00001	106.27		589,205.28
16/12/20	Deposit Ato Ato001100013698421		1,278.84	590,484.12
21/12/20	Deposit Superchoice P/L Pc06C066-5961236		950.00	591,434.12
29/12/20	Payment By Authority To Asteron Life 02854800/00001	289.28		591,144.84
31/12/20	Interest Paid		10.02	591,154.86
<b>31/12/20</b>	<b>CLOSING BALANCE</b>			<b>591,154.86</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 October 2020 - 30 November 2020

A2

## Westpac DIY Super Working Account

Account Name  
**STACEY SJCL PTY LTD ATF UNDER  
THE TUSCAN SUN**

Customer ID  
**5729 8051 STACEY SJCL PTY LTD**

BSB Account Number  
**034-243 318 043**

Opening Balance	+ \$588,307.86
Total Credits	+ \$2,238.84
Total Debits	- \$1,235.15
Closing Balance	+ \$589,311.55

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/10/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>588,307.86</b>
03/11/20	Deposit Ato Ato008000013946279		1,278.84	589,586.70
10/11/20	Withdrawal Mobile 2428618 Bpay Tax Office	839.60		588,747.10
13/11/20	Payment By Authority To Asteron Life 02854800/00001	106.27		588,640.83
20/11/20	Deposit Superchoice P/L Pc06C064-5947776		950.00	589,590.83
30/11/20	Interest Paid		10.00	589,600.83
30/11/20	Payment By Authority To Asteron Life 02854800/00001	289.28		589,311.55
<b>30/11/20</b>	<b>CLOSING BALANCE</b>			<b>589,311.55</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 September 2020 - 30 October 2020

A2

## Westpac DIY Super Working Account

Account Name  
**STACEY SJCL PTY LTD ATF UNDER  
THE TUSCAN SUN**

Customer ID  
**5729 8051 STACEY SJCL PTY LTD**

BSB Account Number  
**034-243 318 043**

Opening Balance	+ \$587,042.51
Total Credits	+ \$1,660.90
Total Debits	- \$395.55
Closing Balance	+ \$588,307.86

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/09/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>587,042.51</b>
09/10/20	Deposit Ato Ato008000013735901		1,278.84	588,321.35
09/10/20	Deposit Ato Ato008000013735902		87.40	588,408.75
13/10/20	Payment By Authority To Asteron Life 02854800/00001	106.27		588,302.48
21/10/20	Deposit Superchoice P/L Pc06C061-5924337		285.00	588,587.48
28/10/20	Payment By Authority To Asteron Life 02854800/00001	289.28		588,298.20
30/10/20	Interest Paid		9.66	588,307.86
<b>30/10/20</b>	<b>CLOSING BALANCE</b>			<b>588,307.86</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 August 2020 - 30 September 2020

A2

## Westpac DIY Super Working Account

Account Name  
STACEY SJCL PTY LTD ATF UNDER  
THE TUSCAN SUN

Customer ID  
5729 8051 STACEY SJCL PTY LTD

BSB Account Number  
034-243 318 043

Opening Balance	+ \$584,054.62
Total Credits	+ \$3,383.44
Total Debits	- \$395.55
Closing Balance	+ \$587,042.51

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/08/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>584,054.62</b>
04/09/20	Deposit Ato Ato006000013276954		3,197.10	587,251.72
04/09/20	Deposit Ato Ato006000013276955		176.70	587,428.42
14/09/20	Payment By Authority To Asteron Life 02854800/00001	106.27		587,322.15
28/09/20	Payment By Authority To Asteron Life 02854800/00001	289.28		587,032.87
30/09/20	Interest Paid		9.64	587,042.51
<b>30/09/20</b>	<b>CLOSING BALANCE</b>			<b>587,042.51</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 July 2020 - 31 August 2020

A2

## Westpac DIY Super Working Account

Account Name  
**STACEY SJCL PTY LTD ATF UNDER  
THE TUSCAN SUN**

Customer ID  
**5729 8051 STACEY SJCL PTY LTD**

BSB Account Number  
**034-243 318 043**

Opening Balance	+ \$584,455.18
Total Credits	+ \$2,118.99
Total Debits	- \$2,519.55
Closing Balance	+ \$584,054.62

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/07/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>584,455.18</b>
03/08/20	Withdrawal Mobile 3284452 Bpay Tax Office Payg	2,124.00		582,331.18
13/08/20	Payment By Authority To Asteron Life 02854800/00001	106.27		582,224.91
25/08/20	Deposit Precision Ch Pasch2008200001521		2,109.09	584,334.00
28/08/20	Payment By Authority To Asteron Life 02854800/00001	289.28		584,044.72
31/08/20	Interest Paid		9.90	584,054.62
<b>31/08/20</b>	<b>CLOSING BALANCE</b>			<b>584,054.62</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 June 2020 - 31 July 2020

A2

## Westpac DIY Super Working Account

Account Name  
**STACEY SJCL PTY LTD ATF UNDER  
THE TUSCAN SUN**

Customer ID  
**5729 8051 STACEY SJCL PTY LTD**

BSB Account Number  
**034-243 318 043**

Opening Balance	+ \$584,840.80
Total Credits	+ \$9.93
Total Debits	- \$395.55
Closing Balance	+ \$584,455.18

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/06/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>584,840.80</b>
13/07/20	Payment By Authority To Asteron Life 02854800/00001	106.27		584,734.53
28/07/20	Payment By Authority To Asteron Life 02854800/00001	289.28		584,445.25
31/07/20	Interest Paid		9.93	584,455.18
<b>31/07/20</b>	<b>CLOSING BALANCE</b>			<b>584,455.18</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



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

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** STACEY, STEVEN  
**TFN** 194 686 701

## Income tax 551

<b>Date generated</b>	16/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

### Transactions Steve's overdue tax debt paid from super fund account, therefore included as sundry debtors and to be repaid ASAP

14 results found - from **16 June 2020** to **16 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$839.60 DR
12 Nov 2020	11 Nov 2020	Payment received		\$839.60	\$0.00
12 Nov 2020	12 Nov 2020	General interest charge			\$0.00
21 Jun 2021	28 Jun 2021	Tax return Individuals - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$12,629.41	\$12,629.41 CR
23 Jun 2021	28 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$12,629.41		\$0.00
5 Jul 2021	5 Aug 2021	Tax Office initiated amended Tax return Individuals - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,022.07		\$3,022.07 DR
5 Jul 2021	5 Aug 2021	ECC charge for the 2020 income year calculated from 01 Jul 19 to 21 Jul 21	\$217.58		\$3,239.65 DR
13 Jul 2021	9 Aug 2021	Div 293 tax Assessment - Division 293 tax Due and Payable for the period from 01 Jul 19 to 30 Jun 20	\$3,750.00		\$6,989.65 DR





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

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR UNDER THE  
TUSCAN SUN  
**ABN** 29 808 401 183  
**TFN** 973 852 898

## Activity statement 004

<b>Date generated</b>	15/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$2,146.00 CR

PAYG I paid = 4 x \$1,280 = \$5,120

## Transactions

30 results found - from **15 June 2020** to **15 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,124.00		\$2,124.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$2,124.00 DR
4 Aug 2020	3 Aug 2020	Payment received		\$2,124.00	\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,280.00		\$1,280.00 DR
2 Nov 2020	13 May 2020	Credit transfer received from Income Tax Account		\$30.00	\$1,250.00 DR
2 Nov 2020	3 Aug 2020	General interest charge			\$1,250.00 DR
26 Feb 2021	25 Feb 2021	Payment received		\$1,250.00	\$0.00
26 Feb 2021	26 Feb 2021	General interest charge			\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,280.00		\$1,280.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,280.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,280.00		\$2,560.00 DR
3 May 2021	3 May 2021	General interest charge			\$2,560.00 DR
29 Jun 2021	29 Jun 2021	Credit transfer received from Income Tax Account		\$820.10	\$1,739.90 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$1,739.90 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,280.00		\$3,019.90 DR ✓
2 Aug 2021	2 Aug 2021	General interest charge			\$3,019.90 DR
3 Aug 2021	2 Aug 2021	Payment received		\$1,280.00	\$1,739.90 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$1,739.90 DR
20 Oct 2021	19 Oct 2021	Payment received		\$1,073.00	\$666.90 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,073.00		\$1,739.90 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,739.90 DR
22 Feb 2022	21 Feb 2022	Payment received		\$1,739.90	\$0.00
22 Feb 2022	22 Feb 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,073.00		\$1,073.00 DR
7 Mar 2022	1 Mar 2022	General interest charge			\$1,073.00 DR
11 Apr 2022	8 Apr 2022	Payment received		\$2,146.00	\$1,073.00 CR
11 Apr 2022	11 Apr 2022	General interest charge			\$1,073.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,073.00		\$0.00