

# The Daniel Superfund Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(10,880.84)	24700	Changes in Market Values of Investments		8,448.21	
	<b>25000</b>	<b>Interest Received</b>			
(109.68)	25000/ANZ299509433	Cash at Bank			69.28
	25000/ATOINT	ATO INTEREST RECEIVED			5.10
770.00	30100	Accountancy Fees		803.00	
259.00	30400	ATO Supervisory Levy		259.00	
325.00	30700	Auditor's Remuneration		330.00	
(178.28)	48500	Income Tax Expense			1,043.27
9,814.80	49000	Profit/Loss Allocation Account			8,722.56
	<b>50010</b>	<b>Opening Balance</b>			
(59,085.16)	50010/CRIDAN00001A	(Opening Balance) Crikis, Daniel - Accumulation			68,899.96
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(9,636.52)	53100/CRIDAN00001A	(Share of Profit/(Loss)) Crikis, Daniel - Accumulation		9,765.83	
	<b>53330</b>	<b>Income Tax</b>			
(178.28)	53330/CRIDAN00001A	(Income Tax) Crikis, Daniel - Accumulation			1,043.27
	<b>60400</b>	<b>Bank Accounts</b>			
4,033.78	60400/ANZ299509433	Cash at Bank		2,970.06	
	<b>76000</b>	<b>Other Assets</b>			
61,625.00	76000/SIL100	Silver Bar 100oz	25.0000	53,550.00	
493.00	76000/SIL100	2013 10oz Silver Snake	2.0000	428.40	
869.50	76000/SIL1KG	1kg Silver Bar AGR	1.0000	755.57	
869.50	76000/SIL1KO	2013 1Kilo Sil Koala	1.0000	755.57	
123.25	76000/SIL1OZ	2013 1oz Silver Kooka	5.0000	107.10	
493.00	76000/SIL20OZ	Silver Bar 20oz	1.0000	428.40	
891.00	85000	Income Tax Payable/Refundable			157.90
(148.00)	86000	PAYG Payable			0.00
(906.00)	88000	Sundry Creditors			259.00
555.93	89000	Deferred Tax Liability/Asset		1,599.20	

80,200.34

80,200.34

**Current Year Profit/(Loss): (9,765.83)**

# The Daniel Superfund

## General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2017	Gillian Smith	22/02/2018		System Journal	Revaluation - 30/06/2017 @ \$428.400000 (Exit) - 1.000000 Units on hand (SIL20OZ)		64.60	64.60
30/06/2017	Gillian Smith	22/02/2018		System Journal	Revaluation - 30/06/2017 @ \$755.570000 (Exit) - 1.000000 Units on hand (SIL1KO)		113.93	178.53
30/06/2017	Gillian Smith	22/02/2018		System Journal	Revaluation - 30/06/2017 @ \$214.200000 (Exit) - 2.000000 Units on hand (SIL10O)		64.60	243.13
30/06/2017	Gillian Smith	22/02/2018		System Journal	Revaluation - 30/06/2017 @ \$2,142.000000 (Exit) - 25.000000 Units on hand (SIL10O)		8,075.00	8,318.13
30/06/2017	Gillian Smith	22/02/2018		System Journal	Revaluation - 30/06/2017 @ \$755.570000 (Exit) - 1.000000 Units on hand (SIL1KG)		113.93	8,432.06
30/06/2017	Gillian Smith	22/02/2018		System Journal	Revaluation - 30/06/2017 @ \$21.420000 (Exit) - 5.000000 Units on hand (SIL1OZ)		16.15	8,448.21
							8,448.21	8,448.21
<b>Interest Received (25000)</b>								
<u>Cash at Bank (ANZ299509433)</u>								
01/07/2016	gillian.s@4you.net.au	21/02/2018		Bank Statement	V2 Plus Statement		(22.16)	(22.16)
01/10/2016	gillian.s@4you.net.au	21/02/2018		Bank Statement	V2 Plus Statement		(16.45)	(38.61)
01/01/2017	gillian.s@4you.net.au	21/02/2018		Bank Statement	V2 Plus Statement		(15.49)	(54.10)
01/04/2017	gillian.s@4you.net.au	21/02/2018		Bank Statement	V2 Plus Statement		(15.18)	(69.28)
							(69.28)	(69.28)
<u>ATO INTEREST RECEIVED (ATOINT)</u>								
10/10/2016	gillian.s@4you.net.au	22/02/2018		General Journal	ATO Interest		(5.10)	(5.10)
							(5.10)	(5.10)

### Accountancy Fees (30100)

The Daniel Superfund

# General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Accountancy Fees (30100)</b>								
01/04/2017	gillian.s@4you.net.au	21/02/2018		Bank Statement	V2 Plus Statement		1,133.00	1,133.00
30/06/2017	gillian.s@4you.net.au	22/02/2018		General Journal	Accounting for Audit Fee		(330.00)	803.00
							803.00	803.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2017	gillian.s@4you.net.au	22/02/2018	gillian.s@4you.net.au	General Journal	ATO Super Levy Fee		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
30/06/2017	gillian.s@4you.net.au	22/02/2018		General Journal	Accounting for Audit Fee		330.00	330.00
							330.00	330.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2017	Gillian Smith	22/02/2018		System Journal	Create Entries - PDIT Entry - 30/06/2017		(1,043.27)	(1,043.27)
							(1,043.27)	(1,043.27)
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
30/06/2017	Gillian Smith	22/02/2018		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2017		(9,765.83)	(9,765.83)
30/06/2017	Gillian Smith	22/02/2018		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2017		1,043.27	(8,722.56)
							(8,722.56)	(8,722.56)

# The Daniel Superfund

## General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Crikis, Daniel - Accumulation (CRIDAN00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			(59,085.16)
01/07/2016	SF Migration - michelle.m@4you.net.au	01/02/2018		General Journal	Fund ledger balance forward at 01/07/2016		(9,814.80)	(68,899.96)
							(9,814.80)	(68,899.96)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Crikis, Daniel - Accumulation (CRIDAN00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			(9,636.52)
01/07/2016	SF Migration - michelle.m@4you.net.au	01/02/2018		General Journal	Fund ledger balance forward at 01/07/2016		9,636.52	0.00
30/06/2017	Gillian Smith	22/02/2018		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2017		9,765.83	9,765.83
							19,402.35	9,765.83
<b>Income Tax (53330)</b>								
<u>(Income Tax) Crikis, Daniel - Accumulation (CRIDAN00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			(178.28)
01/07/2016	SF Migration - michelle.m@4you.net.au	01/02/2018		General Journal	Fund ledger balance forward at 01/07/2016		178.28	0.00
30/06/2017	Gillian Smith	22/02/2018		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2017		(1,043.27)	(1,043.27)
							(864.99)	(1,043.27)
<b>Bank Accounts (60400)</b>								
<u>Cash at Bank (ANZ299509433)</u>								
01/07/2016	Opening Balance				Opening Balance			4,033.78

# The Daniel Superfund

## General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2016	gillian.s@4you.net.au	21/02/2018		Bank Statement	V2 Plus Statement		22.16	4,055.94
01/10/2016	gillian.s@4you.net.au	21/02/2018		Bank Statement	V2 Plus Statement		16.45	4,072.39
01/01/2017	gillian.s@4you.net.au	21/02/2018		Bank Statement	V2 Plus Statement		15.49	4,087.88
01/04/2017	gillian.s@4you.net.au	21/02/2018		Bank Statement	V2 Plus Statement		15.18	4,103.06
01/04/2017	gillian.s@4you.net.au	21/02/2018		Bank Statement	V2 Plus Statement		(1,133.00)	2,970.06
							(1,063.72)	2,970.06
<b>Other Assets (76000)</b>								
<u>Silver Bar 100oz (SIL100)</u>								
01/07/2016	Opening Balance				Opening Balance	25.00		61,625.00
30/06/2017	Gillian Smith	22/02/2018		System Journal	Revaluation - 30/06/2017 @ \$2,142.000000 (Exit) - 25.000000 Units on hand		(8,075.00)	53,550.00
						25.00	(8,075.00)	53,550.00
<u>2013 10oz Silver Snake (SIL100)</u>								
01/07/2016	Opening Balance				Opening Balance	2.00		493.00
30/06/2017	Gillian Smith	22/02/2018		System Journal	Revaluation - 30/06/2017 @ \$214.200000 (Exit) - 2.000000 Units on hand		(64.60)	428.40
						2.00	(64.60)	428.40
<u>1kg Silver Bar AGR (SIL1KG)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		869.50
30/06/2017	Gillian Smith	22/02/2018		System Journal	Revaluation - 30/06/2017 @ \$755.570000 (Exit) - 1.000000 Units on hand		(113.93)	755.57
						1.00	(113.93)	755.57
<u>2013 1Kilo Sil Koala (SIL1KO)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		869.50

# The Daniel Superfund

## General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2017	Gillian Smith	22/02/2018		System Journal	Revaluation - 30/06/2017 @ \$755.570000 (Exit) - 1.000000 Units on hand		(113.93)	755.57
						1.00	(113.93)	755.57
<u>2013 1oz Silver Kooka (SIL1OZ)</u>								
01/07/2016	Opening Balance				Opening Balance	5.00		123.25
30/06/2017	Gillian Smith	22/02/2018		System Journal	Revaluation - 30/06/2017 @ \$21.420000 (Exit) - 5.000000 Units on hand		(16.15)	107.10
						5.00	(16.15)	107.10
<u>Silver Bar 20oz (SIL20OZ)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		493.00
30/06/2017	Gillian Smith	22/02/2018		System Journal	Revaluation - 30/06/2017 @ \$428.400000 (Exit) - 1.000000 Units on hand		(64.60)	428.40
						1.00	(64.60)	428.40
<b><u>Income Tax Payable/Refundable (85000)</u></b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2016	Opening Balance				Opening Balance			891.00
01/07/2016	SF Migration - michelle.m@4you.net.au	01/02/2018		General Journal	Fund ledger balance forward at 01/07/2016		148.00	1,039.00
01/07/2016	SF Migration - michelle.m@4you.net.au	01/02/2018		General Journal	Fund ledger balance forward at 01/07/2016		(148.00)	891.00
10/10/2016	gillian.s@4you.net.au	22/02/2018		General Journal	ATO Interest		5.10	896.10
30/06/2017	gillian.s@4you.net.au	22/02/2018		General Journal	2014-2016 Superlevy fee allocate to Taxation		(906.00)	(9.90)
30/06/2017	gillian.s@4you.net.au	22/02/2018	gillian.s@4you.net.au	General Journal	Reposition PAYG Instalment		(148.00)	(157.90)
							(1,048.90)	(157.90)

### **PAYG Payable (86000)**

The Daniel Superfund

**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>PAYG Payable (86000)</u>								
01/07/2016	Opening Balance				Opening Balance			(148.00)
30/06/2017	gillian.s@4you.net.au	22/02/2018	gillian.s@4you.net.au	General Journal	Reposition PAYG Instalment		148.00	0.00
							148.00	0.00
<b>Sundry Creditors (88000)</b>								
<u>Sundry Creditors (88000)</u>								
01/07/2016	Opening Balance				Opening Balance			(906.00)
30/06/2017	gillian.s@4you.net.au	22/02/2018	gillian.s@4you.net.au	General Journal	ATO Super Levy Fee		(259.00)	(1,165.00)
30/06/2017	gillian.s@4you.net.au	22/02/2018		General Journal	2014-2016 Superlevy fee allocate to Taxation		906.00	(259.00)
							647.00	(259.00)
<b>Deferred Tax Liability/Asset (89000)</b>								
<u>Deferred Tax Liability/Asset (89000)</u>								
01/07/2016	Opening Balance				Opening Balance			555.93
30/06/2017	Gillian Smith	22/02/2018		System Journal	Create Entries - PDIT Entry - 30/06/2017		1,043.27	1,599.20
							1,043.27	1,599.20



The Daniel Superfund

# Transaction Listing Report

For the Period 01/07/2016 to 30/06/2017

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2017		Revaluation -	Changes in / 24700	0.00	8,075.00	0.00
			Silver Bar / 76000/SIL	0.00	0.00	8,075.00
30/06/2017	7	ATO Super Levy	ATO / 30400	0.00	259.00	0.00
			Sundry / 88000	0.00	0.00	259.00
30/06/2017		Revaluation -	Changes in / 24700	0.00	113.93	0.00
			1kg Silver / 76000/SIL	0.00	0.00	113.93
30/06/2017	8	2014-2016	Sundry / 88000	0.00	906.00	0.00
			Income / 85000	0.00	0.00	906.00
30/06/2017		Revaluation -	Changes in / 24700	0.00	16.15	0.00
			2013 1oz / 76000/SIL	0.00	0.00	16.15
30/06/2017	9	Reposition	PAYG / 86000	0.00	148.00	0.00
			Income / 85000	0.00	0.00	148.00
30/06/2017	10	Accounting for	Accountan / 30100	0.00	0.00	330.00
			Auditor's / 30700	0.00	330.00	0.00
30/06/2017		Revaluation -	Changes in / 24700	0.00	64.60	0.00
			Silver Bar / 76000/SIL	0.00	0.00	64.60
30/06/2017		Create Entries -	Income / 48500	0.00	0.00	1,043.27
			Deferred / 89000	0.00	1,043.27	0.00
30/06/2017		Revaluation -	Changes in / 24700	0.00	113.93	0.00
			2013 1Kilo / 76000/SIL	0.00	0.00	113.93
30/06/2017		Create Entries -	Profit/Loss / 49000	0.00	0.00	9,765.83
			(Share of / 53100/CR	0.00	9,765.83	0.00
30/06/2017		Revaluation -	Changes in / 24700	0.00	64.60	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			2013 10oz / 76000/SIL	0.00	0.00	64.60
30/06/2017		Create Entries -	(Income / 53330/CR	0.00	0.00	1,043.27
			Profit/Loss / 49000	0.00	1,043.27	0.00
01/04/2017	4	V2 Plus	Cash at / 60400/AN	0.00	15.18	0.00
			Cash at / 25000/AN	0.00	0.00	15.18
01/04/2017	5	V2 Plus	Cash at / 60400/AN	0.00	0.00	1,133.00
			Accountan / 30100	0.00	1,133.00	0.00
01/01/2017	3	V2 Plus	Cash at / 60400/AN	0.00	15.49	0.00
			Cash at / 25000/AN	0.00	0.00	15.49
10/10/2016	6	ATO Interest	ATO / 25000/AT	0.00	0.00	5.10
			Income / 85000	0.00	5.10	0.00
01/10/2016	2	V2 Plus	Cash at / 60400/AN	0.00	16.45	0.00
			Cash at / 25000/AN	0.00	0.00	16.45
01/07/2016	010716	Fund ledger	(Opening / 50010/CR	0.00	0.00	9,814.80
			(Share of / 53100/CR	0.00	9,636.52	0.00
			(Income / 53330/CR	0.00	178.28	0.00
			Income / 85000	0.00	148.00	0.00
			Income / 85000	0.00	0.00	148.00
01/07/2016	1	V2 Plus	Cash at / 60400/AN	0.00	22.16	0.00
			Cash at / 25000/AN	0.00	0.00	22.16

# The Daniel Superfund Investment Movement Report

As at 30 June 2017

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
<b>Bank Accounts</b>										
Cash at Bank		4,033.78		69.28		(1,133.00)			2,970.06	2,970.06
		<b>4,033.78</b>		<b>69.28</b>		<b>(1,133.00)</b>			<b>2,970.06</b>	<b>2,970.06</b>
<b>Other Assets</b>										
1kg Silver Bar AGR	1.00	799.19						1.00	799.19	755.57
2013 10oz Silver Snake	2.00	595.80						2.00	595.80	428.40
2013 1Kilo Sil Koala	1.00	830.87						1.00	830.87	755.57
2013 1oz Silver Kooka	5.00	167.72						5.00	167.72	107.10
Silver Bar 100oz	25.00	60,005.00						25.00	60,005.00	53,550.00
Silver Bar 20oz	1.00	479.80						1.00	479.80	428.40
		<b>62,878.38</b>							<b>62,878.38</b>	<b>56,025.04</b>
		<b>66,912.16</b>		<b>69.28</b>		<b>(1,133.00)</b>			<b>65,848.44</b>	<b>58,995.10</b>

The Daniel Superfund

# Interest Reconciliation Report

For The Period 01 July 2016 - 30 June 2017

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
ANZ299509433 Cash at Bank					
01/07/2016	22.16	22.16			
01/10/2016	16.45	16.45			
01/01/2017	15.49	15.49			
01/04/2017	15.18	15.18			
	69.28	69.28			
	<b>69.28</b>	<b>69.28</b>			
<hr/>					
<b>TOTAL</b>	<b>69.28</b>	<b>69.28</b>			

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**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	69.28	11C



The Daniel Superfund

# Pension Non Deductible Expense Report

For The Period 01 July 2016 - 30 June 2017

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Segment - 01 July 2016 to 30 June 2017</b>								
<b>Label H</b>								
	30/06/2017	30700	Auditor's Remuneration	330.00				
			<b>Total</b>	330.00	0.000 %	330.00	0.00	
<b>Label J</b>								
	01/04/2017	30100	Accountancy Fees	1,133.00				
	30/06/2017	30100	Accountancy Fees	(330.00)				
			<b>Total</b>	803.00	0.000 %	803.00	0.00	
	30/06/2017	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	1,062.00	0.00
						<b>Total Segment Expenses</b>	<b>1,392.00</b>	<b>0.00</b>
						<b>Total Expenses *</b>	<b>1,392.00</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

# The Daniel Superfund Bank Statement

For The Period 01 July 2016 - 30 June 2017

**Chart Code:** 60400 / ANZ299509433

**Account Name:** Cash at Bank

**BSB and Account Number:** 016141 299509433

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 4,033.78 \$ 1,133.00 \$ 69.28 \$ 2,970.06

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2016	Opening Balance			4,033.78		
01/07/2016	V2 Plus Statement		22.16	4,055.94		
01/10/2016	V2 Plus Statement		16.45	4,072.39		
01/01/2017	V2 Plus Statement		15.49	4,087.88		
01/04/2017	V2 Plus Statement		15.18	4,103.06		
01/04/2017	V2 Plus Statement	1,133.00		2,970.06		
30/06/2017	CLOSING BALANCE			2,970.06		
		<u>1,133.00</u>	<u>69.28</u>			

# The Daniel Superfund Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	01/07/2016	25000/ANZ299509433	Cash at Bank	22.16
	01/10/2016	25000/ANZ299509433	Cash at Bank	16.45
	01/01/2017	25000/ANZ299509433	Cash at Bank	15.49
	01/04/2017	25000/ANZ299509433	Cash at Bank	15.18
<b>Sub-Total</b>				<b>69.28</b>
<b>Ignore Cents</b>				<b>0.28</b>
<b>Total</b>				<b>69.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				69.00
<b>Sub-Total</b>				<b>69.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>69.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				69.00
<b>Sub-Total</b>				<b>69.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>69.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2017	30700	Auditor's Remuneration	330.00



# The Daniel Superfund Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H1 - Expenses - SMSF auditor fee</b>				
<b>Sub-Total</b>				<b>330.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>330.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	01/04/2017	30100	Accountancy Fees	1,133.00
	30/06/2017	30100	Accountancy Fees	(330.00)
	30/06/2017	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,062.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,062.00</b>
<b>M1 - Expenses - Tax losses deducted</b>				
				0.00
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				1,392.00

**The Daniel Superfund  
Tax Reconciliation Report**

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
Sub-Total				1,392.00
Ignore Cents				0.00
<b>Total</b>				<b>1,392.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				0.00
Sub-Total				0.00
Ignore Cents				0.00
<b>Total</b>				<b>0.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(1,323.00)
Sub-Total				(1,323.00)
Ignore Cents				0.00
<b>Total</b>				<b>(1,323.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,392.00
Sub-Total				1,392.00
Ignore Cents				0.00
<b>Total</b>				<b>1,392.00</b>
<b>A - Taxable income</b>				
				0.00

**The Daniel Superfund  
Tax Reconciliation Report**

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Taxable income</b>				
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
<b>T1 - Tax on taxable income</b>				
				0.00
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
<b>B - Gross Tax</b>				
				0.00
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
<b>C - Non-refundable non-carry forward tax offsets</b>				
				0.00
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
<b>T2 - SUBTOTAL</b>				
				0.00

# The Daniel Superfund Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T2 - SUBTOTAL</b>				
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
<b>E - Refundable tax offsets</b>				
				0.00
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
<b>T5 - TAX PAYABLE</b>				
				0.00
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
<b>H - Eligible credits</b>				
				0.00
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
<b>I - Remainder of refundable tax offsets</b>				
				0.00

**The Daniel Superfund  
Tax Reconciliation Report**

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I - Remainder of refundable tax offsets</b>				
Sub-Total				0.00
Ignore Cents				0.00
<b>Total</b>				<b>0.00</b>
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
<b>Total</b>				<b>259.00</b>
<b>M - Supervisory levy adjustment for wound up funds</b>				
				0.00
Sub-Total				0.00
Ignore Cents				0.00
<b>Total</b>				<b>0.00</b>
<b>N - Supervisory levy adjustment for new funds</b>				
				0.00
Sub-Total				0.00
Ignore Cents				0.00
<b>Total</b>				<b>0.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00

**The Daniel Superfund  
Tax Reconciliation Report**

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

The Daniel Superfund

# Contributions Breakdown Report

For The Period 01 July 2016 - 30 June 2017

## Summary

Member	D.O.B	Age (at 30/06/2016)	Concessional	Non-Concessional	Other	Reserves	Total
Crikis, Daniel	01/10/1977	38	0.00	0.00	0.00	0.00	0.00
Crikis, Jodie	25/05/1985	31	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Crikis, Daniel	Concessional	0.00	30,000.00	30,000.00 Below Cap
	Non-Concessional	0.00	180,000.00	180,000.00 Below Cap
Crikis, Jodie	Concessional	0.00	30,000.00	30,000.00 Below Cap
	Non-Concessional	0.00	180,000.00	180,000.00 Below Cap

## NCC Bring Forward Caps

Member	Bring Forward Cap	2014	2015	2016	2017	Total	Current Position
Crikis, Daniel	N/A	7.29	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Crikis, Jodie	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
<b>Total for all members</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Cannot generate Depreciation Schedule report. ERROR - There are no depreciation records. Depreciation Schedule Report cannot be displayed.

Cannot generate Contributions Summary Report report. ERROR - There is no data. Contributions Summary Report cannot be displayed.