

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			
	25000	Interest Received			
(109.68)	25000/ANZ299509433	Cash at Bank			
770.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
325.00	30700	Auditor's Remuneration			
(178.28)	48500	Income Tax Expense			
9,814.80	49000	Profit/Loss Allocation Account			
	50010	Opening Balance			
(59,085.16)	50010/CRIDAN00001A	(Opening Balance) Crikis, Daniel - Accumulation			68,899.96
	53100	Share of Profit/(Loss)			
(9,636.52)	53100/CRIDAN00001A	(Share of Profit/(Loss)) Crikis, Daniel - Accumulation			0.00
	53330	Income Tax			
(178.28)	53330/CRIDAN00001A	(Income Tax) Crikis, Daniel - Accumulation			0.00
	60400	Bank Accounts			
4,033.78	60400/ANZ299509433	Cash at Bank		4,033.78	
	76000	Other Assets			
61,625.00	76000/SIL100	Silver Bar 100oz	25.0000	61,625.00	
493.00	76000/SIL100	2013 10oz Silver Snake	2.0000	493.00	
869.50	76000/SIL1KG	1kg Silver Bar AGR	1.0000	869.50	
869.50	76000/SIL1KO	2013 1Kilo Sil Koala	1.0000	869.50	
123.25	76000/SIL1OZ	2013 1oz Silver Kooka	5.0000	123.25	
493.00	76000/SIL20OZ	Silver Bar 20oz	1.0000	493.00	
891.00	85000	Income Tax Payable/Refundable		891.00	
(148.00)	86000	PAYG Payable			148.00
(906.00)	88000	Sundry Creditors			906.00
555.93	89000	Deferred Tax Liability/Asset		555.93	
				69,953.96	69,953.96

Current Year Profit/(Loss): 0.00

The Daniel Superfund

Operating Statement

For the year ended 30 June 2017

	Note	2017	2016
		\$	\$
Income			
Investment Income			
Interest Received		0.00	109.68
Total Income		<u>0.00</u>	<u>109.68</u>
Expenses			
Accountancy Fees		0.00	770.00
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		0.00	325.00
Investment Losses			
Changes in Market Movement	6	0.00	(10,880.84)
Total Expenses		<u>0.00</u>	<u>(9,526.84)</u>
Benefits accrued as a result of operations before income tax			
		<u>0.00</u>	<u>9,636.52</u>
Income Tax Expense	7	0.00	(178.28)
Benefits accrued as a result of operations		<u>0.00</u>	<u>9,814.80</u>

The Daniel Superfund Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Cash at Bank		4,033.780000	4,033.78	4,033.78	4,033.78			5.89 %	
			4,033.78		4,033.78		0.00 %	5.89 %	
Other Assets									
SIL1KG	1kg Silver Bar AGR	1.00	869.500000	869.50	799.19	799.19	70.31	8.80 %	1.27 %
SIL100	2013 10oz Silver Snake	2.00	246.500000	493.00	297.90	595.80	(102.80)	(17.25) %	0.72 %
SIL1KO	2013 1Kilo Sil Koala	1.00	869.500000	869.50	830.87	830.87	38.63	4.65 %	1.27 %
SIL1OZ	2013 1oz Silver Kooka	5.00	24.650000	123.25	33.54	167.72	(44.47)	(26.51) %	0.18 %
SIL100	Silver Bar 100oz	25.00	2,465.000000	61,625.00	2,400.20	60,005.00	1,620.00	2.70 %	89.95 %
SIL20OZ	Silver Bar 20oz	1.00	493.000000	493.00	479.80	479.80	13.20	2.75 %	0.72 %
			64,473.25		62,878.38	1,594.87	2.54 %	94.11 %	
			68,507.03		66,912.16	1,594.87	2.38 %	100.00 %	

Members Statement

Daniel Crikis
 15 Fathom Rumble
 Waikiki, Western Australia, 6169, Australia

Your Details

Date of Birth : 01/10/1977
 Age: 39
 Tax File Number: Provided
 Date Joined Fund: 19/02/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: CRIDAN00001A
 Account Start Date 19/02/2013
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 68,899.96
 Total Death Benefit 68,899.96
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

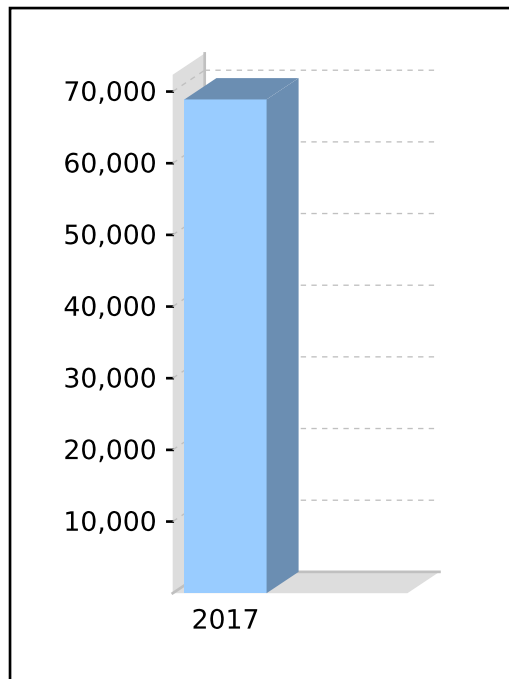
Total Benefits 68,899.96

Preservation Components

Preserved 68,899.96
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 7.29
 Taxable 68,892.67



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	68,899.96
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2017	68,899.96

Members Statement

Jodie Crikis
 15 Fathom Rumble
 Waikiki, Western Australia, 6169, Australia

Your Details

Date of Birth : 25/05/1985
 Age: 32
 Tax File Number: Provided
 Date Joined Fund: 19/02/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: CRIJOD00001A
 Account Start Date 19/02/2013
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

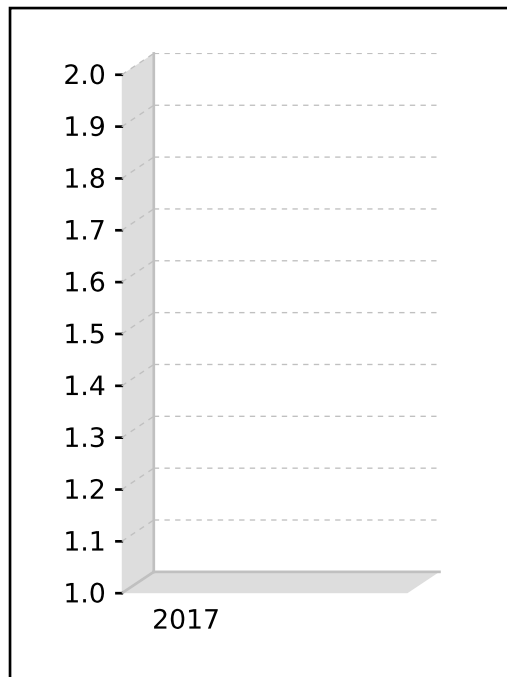
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2016

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2017

0.00