
Financial statements and reports for the year ended
30 June 2021

The Daniel Superfund

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The Daniel Superfund

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the trustees by:

.....
Daniel Crikis

Trustee

.....
Peter Crikis

Trustee

Dated this day of2022

The Daniel Superfund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	19,378.00
Less	
Non Taxable Transfer In	581.00
Increase in MV of investments	21,229.00
Realised Accounting Capital Gains	83.00
Non Taxable Contributions	20.00
	<u>21,913.00</u>
Add	
Net Capital Gains	55.00
	<u>55.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>(1.00)</u>
Taxable Income or Loss	<u>(2,481.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

The Daniel Superfund
Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		7	19
Investment Gains			
Changes in Market Values	7	21,312	11,011
Contribution Income			
Personal Non Concessional		20	0
Transfers In		581	0
Total Income		<u>21,920</u>	<u>11,030</u>
Expenses			
Accountancy Fees		840	2,010
Administration Costs		550	0
ATO Supervisory Levy		777	0
Auditor's Remuneration		375	660
		<u>2,542</u>	<u>2,670</u>
Total Expenses		<u>2,542</u>	<u>2,670</u>
Benefits accrued as a result of operations before income tax		<u>19,378</u>	<u>8,360</u>
Income Tax Expense	8	1,751	703
Benefits accrued as a result of operations		<u>17,627</u>	<u>7,657</u>

Refer to compilation report

The Daniel Superfund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Interest Received		
Cash at Bank	7	19
	<u>7</u>	<u>19</u>
Personal Contributions - Non Concessional		
Daniel Crikis	20	0
	<u>20</u>	<u>0</u>
Transfers In		
Crikis, Daniel - Accumulation (Accumulation)	581	0
	<u>581</u>	<u>0</u>
Investment Gains		
Realised Movements in Market Value		
Other Assets		
Silver Bar 100oz	83	0
	<u>83</u>	<u>0</u>
Unrealised Movements in Market Value		
Other Assets		
1kg Silver Bar AGR	299	148
2013 10oz Silver Snake	170	84
2013 1Kilo Sil Koala	299	148
2013 1oz Silver Kooka	42	21
Silver Bar 100oz	20,248	10,525
Silver Bar 20oz	170	84
	<u>21,229</u>	<u>11,011</u>
Other Investment Gains/Losses	0	0
	<u>0</u>	<u>0</u>
Changes in Market Values	<u>21,312</u>	<u>11,011</u>
Total Income	<u>21,920</u>	<u>11,030</u>
Expenses		
Accountancy Fees	840	2,010
Administration Costs	550	0
ATO Supervisory Levy	777	0
Auditor's Remuneration	375	660
	<u>2,542</u>	<u>2,670</u>
Total Expenses	<u>2,542</u>	<u>2,670</u>
Benefits accrued as a result of operations before income tax	<u>19,378</u>	<u>8,360</u>
Income Tax Expense		
Income Tax Expense	1,751	703
Total Income Tax	<u>1,751</u>	<u>703</u>
Benefits accrued as a result of operations	<u>17,627</u>	<u>7,657</u>

Refer to compilation report

The Daniel Superfund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Assets	2	86,459	67,690
Total Investments		<u>86,459</u>	<u>67,690</u>
Other Assets			
Cash at Bank		334	1,845
Deferred Tax Asset		0	986
Total Other Assets		<u>334</u>	<u>2,831</u>
Total Assets		<u>86,793</u>	<u>70,521</u>
Less:			
Liabilities			
Income Tax Payable		306	306
Sundry Creditors		550	2,670
Deferred Tax Liability		765	0
Total Liabilities		<u>1,621</u>	<u>2,976</u>
Net assets available to pay benefits		<u>85,172</u>	<u>67,545</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Crikis, Daniel - Accumulation		85,172	67,545
Total Liability for accrued benefits allocated to members' accounts		<u>85,172</u>	<u>67,545</u>

Refer to compilation report

The Daniel Superfund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Assets	2		
1kg Silver Bar AGR		1,212	913
2013 10oz Silver Snake		687	518
2013 1Kilo Sil Koala		1,212	913
2013 1oz Silver Kooka		172	129
Silver Bar 100oz		82,488	64,700
Silver Bar 20oz		687	518
Total Investments		<u>86,458</u>	<u>67,691</u>
Other Assets			
Bank Accounts	3		
Cash at Bank		334	1,845
Deferred Tax Asset		0	986
Total Other Assets		<u>334</u>	<u>2,831</u>
Total Assets		<u>86,792</u>	<u>70,522</u>
Less:			
Liabilities			
Income Tax Payable		306	306
Sundry Creditors		550	2,670
Deferred Tax Liability		765	0
Total Liabilities		<u>1,621</u>	<u>2,976</u>
Net assets available to pay benefits		<u>85,171</u>	<u>67,546</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Crikis, Daniel - Accumulation		85,173	67,544
Total Liability for accrued benefits allocated to members' accounts		<u>85,171</u>	<u>67,546</u>

Refer to compilation report

The Daniel Superfund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Notes to the Financial Statements

For the year ended 30 June 2021

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where: (i) a legally enforceable right of set-off exists; and (ii) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

The Daniel Superfund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 2: Other Assets

	2021 \$	2020 \$
Silver Bar 100oz	82,488	64,700
2013 10oz Silver Snake	687	518
1kg Silver Bar AGR	1,212	913
2013 1Kilo Sil Koala	1,212	913
2013 1oz Silver Kooka	172	129
Silver Bar 20oz	687	518
	86,458	67,691

Note 4: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	67,545	59,888
Benefits accrued as a result of operations	17,627	7,657
Current year member movements	0	0
	85,172	67,545

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	85,172	67,545

Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

The Daniel Superfund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 7: Changes in Market Values Unrealised Movements in Market Value

	2021 \$	2020 \$
Other Assets		
1kg Silver Bar AGR	299	148
2013 10oz Silver Snake	170	84
2013 1Kilo Sil Koala	299	148
2013 1oz Silver Kooka	42	21
Silver Bar 100oz	20,248	10,525
Silver Bar 20oz	170	84
	<hr/> 21,229	<hr/> 11,011
Total Unrealised Movement	<hr/> 21,229	<hr/> 11,011
Realised Movements in Market Value		
	2021 \$	2020 \$
Other Assets		
Silver Bar 100oz	83	0
	<hr/> 83	<hr/> 0
Total Realised Movement	<hr/> 83	<hr/> 0
Changes in Market Values	<hr/> 21,312	<hr/> 11,011

Note 8: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Deferred Tax Liability/Asset	1,751	703
Income Tax Expense	<hr/> 1,751	<hr/> 703

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	2,907	1,254
Less:		
Tax effect of:		
Non Taxable Contributions	3	0

The Daniel Superfund

Notes to the Financial Statements

For the year ended 30 June 2021

Non Taxable Transfer In	87	0
Increase in MV of Investments	3,184	1,652
Realised Accounting Capital Gains	12	0
Add:		
Tax effect of:		
Net Capital Gains	8	0
Tax Losses	372	398
Rounding	(1)	0
Less credits:		
Current Tax or Refund	<u>0</u>	<u>0</u>

The Daniel Superfund

Members Statement

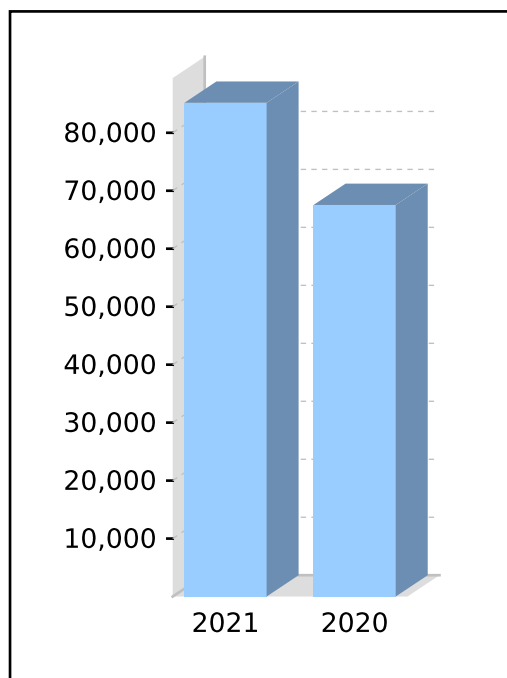
Daniel Crikis
 3 Folland Pde
 Atwell, Western Australia, 6164, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	43	Vested Benefits	85,172
Tax File Number:	Provided	Total Death Benefit	85,172
Date Joined Fund:	19/02/2013	Current Salary	0
Service Period Start Date:	17/03/2008	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	CRIDAN00001A		
Account Start Date:	19/02/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	85,172
<u>Preservation Components</u>	
Preserved	85,172
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	301
Taxable	84,872
Investment Earnings Rate	26%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	67,545	59,888
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	20	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	581	
Net Earnings	18,777	8,360
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,751	703
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 30/06/2021	85,172	67,545

The Daniel Superfund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Daniel Crikis
Trustee

Peter Crikis
Trustee

The Daniel Superfund

Members Statement

Jodie Crikis
 3 Folland Pde
 Atwell, Western Australia, 6164, Australia

Your Details

Date of Birth : Provided
 Age: 36
 Tax File Number: Provided
 Date Joined Fund: 19/02/2013
 Service Period Start Date:
 Date Left Fund: 28/06/2021
 Member Code: CRIJOD00001A
 Account Start Date: 19/02/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits

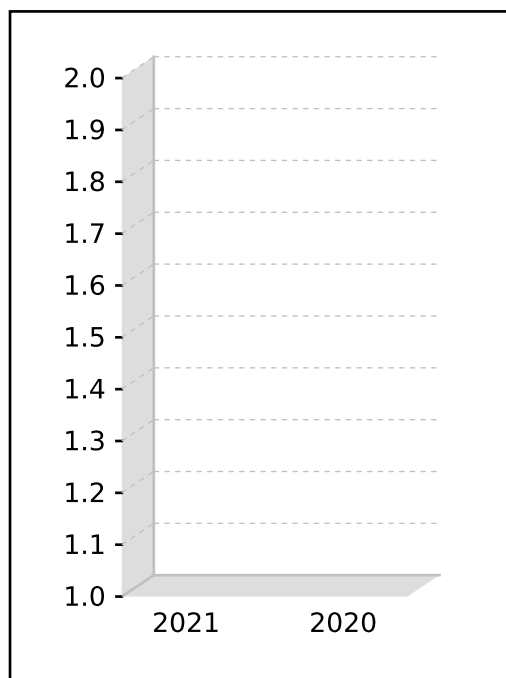
Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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 30/06/2021	0	0

The Daniel Superfund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Daniel Crikis
Trustee

Peter Crikis
Trustee

The Daniel Superfund

Members Statement

Peter Crikis
 14 Atoll Court
 Mullaloo, Western Australia, 6027, Australia

Your Details

Date of Birth : Provided
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 28/06/2021
 Service Period Start Date:
 Date Left Fund:
 Member Code: CRIPET00001A
 Account Start Date: 28/06/2021
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
 Total Death Benefit

Your Balance

Total Benefits

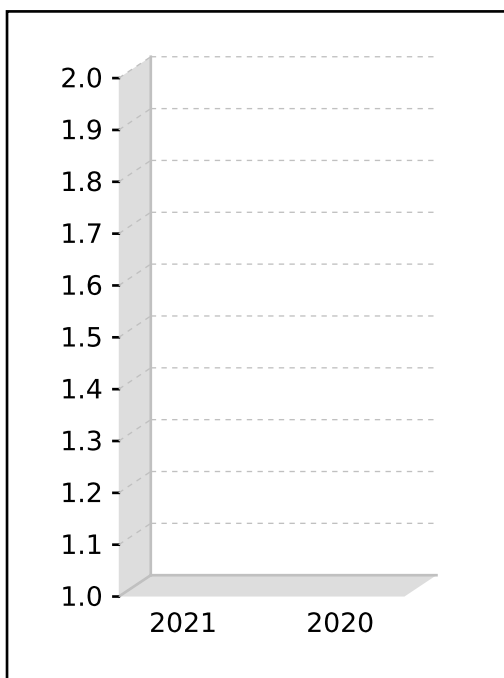
Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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 30/06/2021	0	0

The Daniel Superfund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Daniel Crikis
Trustee

Peter Crikis
Trustee

The Daniel Superfund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Cash at Bank		333.930000	333.93	333.93	333.93			0.38 %	
			333.93		333.93			0.38 %	
Other Assets									
SIL1KG	1kg Silver Bar AGR	1.00	1,212.370000	1,212.37	799.19	799.19	413.18	51.70 %	1.40 %
SIL10O	2013 10oz Silver Snake	2.00	343.700000	687.40	297.90	595.80	91.60	15.37 %	0.79 %
SIL1KO	2013 1Kilo Sil Koala	1.00	1,212.370000	1,212.37	830.87	830.87	381.50	45.92 %	1.40 %
SIL1OZ	2013 1oz Silver Kooka	5.00	34.370000	171.85	33.54	167.72	4.13	2.46 %	0.20 %
SIL100	Silver Bar 100oz	24.00	3,437.000000	82,488.00	2,397.71	57,545.00	24,943.00	43.35 %	95.04 %
SIL20OZ	Silver Bar 20oz	1.00	687.400000	687.40	479.80	479.80	207.60	43.27 %	0.79 %
			86,459.39		60,418.38	26,041.01	43.10 %	99.62 %	
			86,793.32		60,752.31	26,041.01	42.86 %	100.00 %	

The Daniel Superfund

Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Cash at Bank	1,844.87	0.00	0.00	333.93	0.00	0.00	6.95	6.95	0.38 %
	1,844.87	0.00	0.00	333.93	0.00	0.00	6.95	6.95	0.38 %
Other Assets									
SIL1KG 1kg Silver Bar AGR	912.89	0.00	0.00	1,212.37	0.00	299.48	0.00	299.48	32.81 %
SIL10O 2013 10oz Silver Snake	517.60	0.00	0.00	687.40	0.00	169.80	0.00	169.80	32.81 %
SIL1KO 2013 1Kilo Sil Koala	912.89	0.00	0.00	1,212.37	0.00	299.48	0.00	299.48	32.81 %
SIL1OZ 2013 1oz Silver Kooka	129.40	0.00	0.00	171.85	0.00	42.45	0.00	42.45	32.81 %
SIL100 Silver Bar 100oz	64,700.00	0.00	2,460.00	82,488.00	83.15	20,248.00	0.00	20,331.15	32.67 %
SIL20OZ Silver Bar 20oz	517.60	0.00	0.00	687.40	0.00	169.80	0.00	169.80	32.81 %
	67,690.38	0.00	2,460.00	86,459.39	83.15	21,229.01	0.00	21,312.16	32.67 %
	69,535.25	0.00	2,460.00	86,793.32	83.15	21,229.01	6.95	21,319.11	31.78 %

The Daniel Superfund Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank		1,844.87		3,151.06		(4,662.00)			333.93	333.93
		1,844.87		3,151.06		(4,662.00)			333.93	333.93
Other Assets										
SIL1KG - 1kg Silver Bar AGR	1.00	799.19						1.00	799.19	1,212.37
SIL100 - 2013 10oz Silver Snake	2.00	595.80						2.00	595.80	687.40
SIL1KO - 2013 1Kilo Sil Koala	1.00	830.87						1.00	830.87	1,212.37
SIL1OZ - 2013 1oz Silver Kooka	5.00	167.72						5.00	167.72	171.85
SIL100 - Silver Bar 100oz	25.00	60,005.00			(1.00)	(2,460.00)	83.15	24.00	57,545.00	82,488.00
SIL20OZ - Silver Bar 20oz	1.00	479.80						1.00	479.80	687.40
		62,878.38				(2,460.00)	83.15		60,418.38	86,459.39
		64,723.25		3,151.06		(7,122.00)	83.15		60,752.31	86,793.32

The Daniel Superfund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
Other Assets (76000)			
<u>Silver Bar 100oz (SIL100)</u>			
01/05/2013	Bank Transaction	12.00	29,520.00
30/06/2013	Market valuation adjustment at 30/06/2013		(5,408.16)
15/10/2013	Bank Statement Entry	13.00	30,485.00
30/06/2014	Market valuation adjustment at 30/06/2014		728.16
30/06/2015	Market valuation adjustment at 30/06/2015		(4,100.00)
30/06/2016	Market valuation adjustment at 30/06/2016		10,400.00
30/06/2017	Revaluation - 30/06/2017 @ \$2,142.000000 (Exit) - 25.000000 Units on hand		(8,075.00)
30/06/2018	Revaluation - 30/06/2018 @ \$2,167.000000 (Exit) - 25.000000 Units on hand		625.00
30/06/2020	Revaluation - 30/06/2020 @ \$2,588.000000 (Exit) - 25.000000 Units on hand		10,525.00
10/07/2020	DEPOSIT FROM PM SHOP PM P086413	(1.00)	(2,460.00)
10/07/2020	Unrealised Gain writeback as at 10/07/2020		(187.80)
27/06/2021	Revaluation - 30/06/2020 @ \$2,588.000000 (Exit) - 24.000000 Units on hand		59.80
30/06/2021	Revaluation - 30/06/2021 @ \$3,437.000000 (Exit) - 24.000000 Units on hand		20,376.00
		24.00	82,488.00
<u>2013 10oz Silver Snake (SIL100)</u>			
01/05/2013	Bank Transaction	2.00	595.80
30/06/2013	Market valuation adjustment at 30/06/2013		(193.94)
30/06/2014	Market valuation adjustment at 30/06/2014		40.74
30/06/2015	Market valuation adjustment at 30/06/2015		(32.80)
30/06/2016	Market valuation adjustment at 30/06/2016		83.20
30/06/2017	Revaluation - 30/06/2017 @ \$214.200000 (Exit) - 2.000000 Units on hand		(64.60)
30/06/2018	Revaluation - 30/06/2018 @ \$216.700000 (Exit) - 2.000000 Units on hand		5.00
30/06/2020	Revaluation - 30/06/2020 @ \$258.800000 (Exit) - 2.000000 Units on hand		84.20
30/06/2021	Revaluation - 30/06/2021 @ \$343.700000 (Exit) - 2.000000 Units on hand		169.80
		2.00	687.40
<u>1kg Silver Bar AGR (SIL1KG)</u>			
29/04/2013	bank statement transactions	1.00	799.19
30/06/2013	Market valuation adjustment at 30/06/2013		(90.50)
30/06/2014	Market valuation adjustment at 30/06/2014		71.84
30/06/2015	Market valuation adjustment at 30/06/2015		(57.85)
30/06/2016	Market valuation adjustment at 30/06/2016		146.82
30/06/2017	Revaluation - 30/06/2017 @ \$755.570000 (Exit) - 1.000000 Units on hand		(113.93)
30/06/2018	Revaluation - 30/06/2018 @ \$764.390000 (Exit) - 1.000000 Units on hand		8.82
30/06/2020	Revaluation - 30/06/2020 @ \$912.890000 (Exit) - 1.000000 Units on hand		148.50
30/06/2021	Revaluation - 30/06/2021 @ \$1,212.370000 (Exit) - 1.000000 Units on hand		299.48
		1.00	1,212.37
<u>2013 1Kilo Sil Koala (SIL1KO)</u>			
01/05/2013	Bank Transaction	1.00	830.87
30/06/2013	Market valuation adjustment at 30/06/2013		(122.18)

The Daniel Superfund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2014	Market valuation adjustment at 30/06/2014		71.84
30/06/2015	Market valuation adjustment at 30/06/2015		(57.85)
30/06/2016	Market valuation adjustment at 30/06/2016		146.82
30/06/2017	Revaluation - 30/06/2017 @ \$755.570000 (Exit) - 1.000000 Units on hand		(113.93)
30/06/2018	Revaluation - 30/06/2018 @ \$764.390000 (Exit) - 1.000000 Units on hand		8.82
30/06/2020	Revaluation - 30/06/2020 @ \$912.890000 (Exit) - 1.000000 Units on hand		148.50
30/06/2021	Revaluation - 30/06/2021 @ \$1,212.370000 (Exit) - 1.000000 Units on hand		299.48
		1.00	1,212.37
<u>2013 1oz Silver Kooka (SIL1OZ)</u>			
01/05/2013	Bank Transaction	4.00	135.08
30/06/2013	Market valuation adjustment at 30/06/2013		(54.71)
15/10/2013	Bank Statement Entry	1.00	32.64
30/06/2014	Market valuation adjustment at 30/06/2014		(2.36)
30/06/2015	Market valuation adjustment at 30/06/2015		(8.20)
30/06/2016	Market valuation adjustment at 30/06/2016		20.80
30/06/2017	Revaluation - 30/06/2017 @ \$21.420000 (Exit) - 5.000000 Units on hand		(16.15)
30/06/2018	Revaluation - 30/06/2018 @ \$21.670000 (Exit) - 5.000000 Units on hand		1.25
30/06/2020	Revaluation - 30/06/2020 @ \$25.880000 (Exit) - 5.000000 Units on hand		21.05
30/06/2021	Revaluation - 30/06/2021 @ \$34.370000 (Exit) - 5.000000 Units on hand		42.45
		5.00	171.85
<u>Silver Bar 20oz (SIL20OZ)</u>			
15/10/2013	Bank Statement Entry	1.00	479.80
30/06/2014	Market valuation adjustment at 30/06/2014		(37.20)
30/06/2015	Market valuation adjustment at 30/06/2015		(32.80)
30/06/2016	Market valuation adjustment at 30/06/2016		83.20
30/06/2017	Revaluation - 30/06/2017 @ \$428.400000 (Exit) - 1.000000 Units on hand		(64.60)
30/06/2018	Revaluation - 30/06/2018 @ \$433.400000 (Exit) - 1.000000 Units on hand		5.00
30/06/2020	Revaluation - 30/06/2020 @ \$517.600000 (Exit) - 1.000000 Units on hand		84.20
30/06/2021	Revaluation - 30/06/2021 @ \$687.400000 (Exit) - 1.000000 Units on hand		169.80
		1.00	687.40