

**THE DANIEL SUPERFUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by GILL SMITH on Thursday 1 June, 2017 @ 12:41:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	760/001	1kg Silver Bar AGR (Market Value Date: 30/06/2016, Code: SIL1KG)	869.50	146.82
30/06/2016	760/002	Silver Bar 100oz (Market Value Date: 30/06/2016, Code: SIL100)	2,465.00	10,400.00
30/06/2016	760/003	2013 1Kilo Sil Koala (Market Value Date: 30/06/2016, Code: SIL1KO)	869.50	146.82
30/06/2016	760/004	2013 10oz Silver Snake (Market Value Date: 30/06/2016, Code: SIL100)	246.50	83.20
30/06/2016	760/005	2013 1oz Silver Kooka (Market Value Date: 30/06/2016, Code: SIL1OZ)	24.65	20.80
30/06/2016	760/006	Silver Bar 20oz (Market Value Date: 30/06/2016, Code: SIL20OZ)	493.00	83.20
		<b>Total Amount</b>		<b>10,880.84</b>

**Calculation of permanent difference on revaluation**

30/06/2016	760/001	1kg Silver Bar AGR - No CGT asset		
30/06/2016	760/001	- Market Value	869.50	
30/06/2016	760/001	- Less Carrying Value	722.68	
30/06/2016	760/001	- Permanent Difference		146.82
30/06/2016	760/002	Silver Bar 100oz - No CGT asset		
30/06/2016	760/002	- Market Value	61,625.00	
30/06/2016	760/002	- Less Carrying Value	51,225.00	
30/06/2016	760/002	- Permanent Difference		10,400.00
30/06/2016	760/003	2013 1Kilo Sil Koala - No CGT asset		
30/06/2016	760/003	- Market Value	869.50	
30/06/2016	760/003	- Less Carrying Value	722.68	
30/06/2016	760/003	- Permanent Difference		146.82
30/06/2016	760/004	2013 10oz Silver Snake - No CGT asset		
30/06/2016	760/004	- Market Value	493.00	
30/06/2016	760/004	- Less Carrying Value	409.80	
30/06/2016	760/004	- Permanent Difference		83.20
30/06/2016	760/005	2013 1oz Silver Kooka - No CGT asset		
30/06/2016	760/005	- Market Value	123.25	
30/06/2016	760/005	- Less Carrying Value	102.45	
30/06/2016	760/005	- Permanent Difference		20.80
30/06/2016	760/006	Silver Bar 20oz		
30/06/2016	760/006	- Market Value	493.00	
30/06/2016	760/006	- Cost	479.80	
30/06/2016	760/006	- Projected Disposal Cost	484.20	
30/06/2016	760/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4.40	
30/06/2016	760/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(23.33)	
30/06/2016	760/006	- Permanent Difference		27.73
		<b>Total Amount</b>		<b>10,825.37</b>

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<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2016	247	Silver Bar 20oz (760/006)		
30/06/2016	247	- Revaluation	83.20	
30/06/2016	247	- Permanent Difference on Revaluation	27.73	
30/06/2016	247	- Timing Difference		55.47
<b>Total Amount</b>				<b>55.47</b>
<b>Calculation of permanent differences</b>				
30/06/2016	247	1kg Silver Bar AGR (760/001) - Non Tax Revn		146.82
30/06/2016	247	Silver Bar 100oz (760/002) - Non Tax Revn		10,400.00
30/06/2016	247	2013 1Kilo Sil Koala (760/003) - Non Tax Revn		146.82
30/06/2016	247	2013 10oz Silver Snake (760/004) - Non Tax Revn		83.20
30/06/2016	247	2013 1oz Silver Kooka (760/005) - Non Tax Revn		20.80
30/06/2016	247	Silver Bar 20oz (760/006) - Non Tax Revn		27.73
<b>Total Amount</b>				<b>10,825.37</b>
<b>Calculation of Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
<b>Non-Deductible General Expense Percentage (Manual)</b>				<b>0.000%</b>
<u>Investment Expense Calculation</u>				
<b>Non-Deductible Investment Expense Percentage (Manual)</b>				<b>0.000%</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		9,636.52
		Less Permanent Differences		10,825.37
		Less Timing Differences		55.47
<b>Taxable income for period</b>				<b>(1,244.00)</b>
		Add Supervisory levy		259.00
<b>Total Amount Due or Refundable</b>				<b>111.00</b>

The fund has incurred a taxable loss therefore no income tax is payable

**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction  
and the second amount column shows the weighted value of the transaction

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Members Weighted Amounts</u></b>				
30/06/2016	501	Crikis, Daniel - Preserved		59,085.16
		<b>Total Amount</b>		<b>59,085.16</b>
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2016		Profit/(Loss) for period before allocations		9,636.52
		<b>Total Amount</b>		<b>9,636.52</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2016		Income Tax Expense for period before allocations		(178.28)
		<b>Total Amount</b>		<b>(178.28)</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>9,636.52</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>9,636.52</b>
		<b>Total member opening balance</b>		<b>59,085.16</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>16.31</b>
<b>Crikis, Daniel Preserved</b>				
<b><u>Members Balance</u></b>				
01/07/2015		Opening balance - Preserved	59,085.16	59,085.16
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(5,292.76)	(5,292.76)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	5,473.64	5,473.64
01/07/2015	501/053	Income Tax - Preserved/Taxable	(180.88)	(180.88)
		<b>Total Amount - Preserved (Weighted)</b>		<b>59,085.16</b>
<b><u>Member Allocations</u></b>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	9,636.52	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	178.28	
		<b>Closing Balance - Preserved</b>	<b>68,899.96</b>	

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**BAS Instalment Income Reconciliation (Label T1)**

30/06/2016		Gross Interest		110.00
		<b>Total Amount</b>		<b>110.00</b>

**MCS Reconciliation**