

ACCOUNTANTS SMSF AUDIT PACK - 2018

NAME OF FUND : The Daniel Superfund

CONTACT : Matthew Symons

PHONE : 95285863

EMAIL : matthew.s@4you.net.au

AUDITOR

JEFF COLLINS

phone 34221054 mobile 0424881513

(NIA MEMBER NUMBER : 195929)

Please attach the following documents as appropriate noting that those highlighted are mandatory.

- (1)A Representation letter from trustees (Executed)
- (1)B Auditor Engagement Letter (Acknowledged)
- (2) Financial Statements
- (3) Trial Balance
- (4) General Ledger Detail
- (5) Transaction Listing
- (6) Bank Reconciliations (including copy of bank statements)
- (7) Share Portfolio Summary
- (8) Share Portfolio Transaction Listing and Summary
- (9) Tax Provision (draft tax return if available)
- (10) Dividend Slips
- (11) Share Mergers/Demergers/Takeovers etc
- (12) Annual Tax Statements for Trust Investments

- (14) Asset Valuations
- (15) Actuarial Certificates
- (16) Accumulation/Pension Phase changes
- (17)
- (18)
- (19)
- (20)
- (21) Notices of Intention to claim tax deduction
- (22) Tax Office confirmation as Regulated Fund
- (23) Investment Strategy
- (24) Copy of Trust Deed
- (25) Any Trust deed amendments during the year

I prepare these for you
to have them signed.

TERMS OF TRADE

14 days

TURNAROUND TIME

14 days

PROFESSIONAL FEES

As quoted \$300.00

The Daniel Superfund
Statement of Taxable Income
For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	(148.00)
Less	
Increase in MV of investments	654.00
	<u>654.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>(803.00)</u>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

**The Daniel Superfund
Trial Balance**

As at 30 June 2018

*AFTER
CREATE
ENTRIES*

Last Year	Code	Account Name	Units	Debits \$	Credits \$
8,448.21	24700	Changes in Market Values of Investments			653.89
	25000	Interest Received			
(69.28)	25000/ANZ299509433	Cash at Bank			47.97
(5.10)	25000/ATOINT	ATO INTEREST RECEIVED			
803.00	30100	Accountancy Fees		850.00	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration			
(1,043.27)	48500	Income Tax Expense			55.06
(8,722.56)	49000	Profit/Loss Allocation Account			93.08
	50010	Opening Balance			
(68,899.96)	50010/CRIDAN00001A	(Opening Balance) Crikis, Daniel - Accumulation			60,177.40
	53100	Share of Profit/(Loss)			
9,765.83	53100/CRIDAN00001A	(Share of Profit/(Loss)) Crikis, Daniel - Accumulation		148.14	
	53330	Income Tax			
(1,043.27)	53330/CRIDAN00001A	(Income Tax) Crikis, Daniel - Accumulation			55.06
	60400	Bank Accounts			
2,970.06	60400/ANZ299509433	Cash at Bank		2,168.03	
	76000	Other Assets			
53,550.00	76000/SIL100	Silver Bar 100oz	25.0000	54,175.00	
428.40	76000/SIL10O	2013 10oz Silver Snake	2.0000	433.40	
755.57	76000/SIL1KG	1kg Silver Bar AGR	1.0000	764.39	
755.57	76000/SIL1KO	2013 1Kilo Sil Koala	1.0000	764.39	
107.10	76000/SIL1OZ	2013 1oz Silver Kooka	5.0000	108.35	
428.40	76000/SIL20OZ	Silver Bar 20oz	1.0000	433.40	
(157.90)	85000	Income Tax Payable/Refundable			157.90
(259.00)	88000	Sundry Creditors			259.00
1,599.20	89000	Deferred Tax Liability/Asset		1,654.26	
				61,499.36	61,499.36

Current Year Profit/(Loss): (148.14)

**The Daniel Superfund
Trial Balance**

As at 30 June 2018

*Before
Create
Entries*

Last Year	Code	Account Name	Units	Debits \$	Credits \$
8,448.21	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(69.28)	25000/ANZ299509433	Cash at Bank			47.97
(5.10)	25000/ATOINT	ATO INTEREST RECEIVED			
803.00	30100	Accountancy Fees		850.00	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration			
(1,043.27)	48500	Income Tax Expense			
(8,722.56)	49000	Profit/Loss Allocation Account			
	50010	Opening Balance			
(68,899.96)	50010/CRIDAN00001A	(Opening Balance) Crikis, Daniel - Accumulation			60,177.40
	53100	Share of Profit/(Loss)			
9,765.83	53100/CRIDAN00001A	(Share of Profit/(Loss)) Crikis, Daniel - Accumulation			0.00
	53330	Income Tax			
(1,043.27)	53330/CRIDAN00001A	(Income Tax) Crikis, Daniel - Accumulation			0.00
	60400	Bank Accounts			
2,970.06	60400/ANZ299509433	Cash at Bank		2,168.03	
	76000	Other Assets			
53,550.00	76000/SIL100	Silver Bar 100oz	25.0000	53,550.00	
428.40	76000/SIL10O	2013 10oz Silver Snake	2.0000	428.40	
755.57	76000/SIL1KG	1kg Silver Bar AGR	1.0000	755.57	
755.57	76000/SIL1KO	2013 1Kilo Sil Koala	1.0000	755.57	
107.10	76000/SIL1OZ	2013 1oz Silver Kooka	5.0000	107.10	
428.40	76000/SIL20OZ	Silver Bar 20oz	1.0000	428.40	
(157.90)	85000	Income Tax Payable/Refundable			157.90
(259.00)	88000	Sundry Creditors			259.00
1,599.20	89000	Deferred Tax Liability/Asset		1,599.20	
				60,642.27	60,642.27

Current Year Profit/(Loss): (802.03)

25000/ANZ

ANZ V2 PLUS STATEMENT

Account Number: 2995-09433

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 APR	OPENING BALANCE			4,103.06
15 JUN	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 540237 TO 4YOU ACCOUNTING AND T	1,133.00 ✓		2,970.06 ✓
01 JUL	QUARTERLY INTEREST		14.68	2,984.74
	TOTALS AT END OF PAGE	\$1,133.00	\$14.68	
	TOTALS AT END OF PERIOD	\$1,133.00	\$14.68	\$2,984.74

This Statement Includes

Interest Paid	\$14.68
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$69.28
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Interest rate at date of statement issue 1.50% p.a

Save on ATM fees while you travel with ANZ

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION**PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 30

01 JULY 2017 TO 30 SEPTEMBER 2017

THE TRUSTEES
DANIEL SUPER FUND
14 ATOLL CT
MULLALOO WA 6027



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DANIEL J CRIKIS & JODIE A CRIKIS
ATF DANIEL SUPER FUND

Branch Number (BSB)

016-141

Account Number

2995-09433

Opening balance:
\$2,984.74

Total deposits:

\$11.18

Total withdrawals:

\$0.00

Closing balance:

\$2,995.92

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

25000/ANZ

ANZ V2 PLUS STATEMENT

Account Number: 2995-09433

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 JUL	OPENING BALANCE			2,984.74
01 OCT	QUARTERLY INTEREST		11.18 ✓	2,995.92 ✓
TOTALS AT END OF PAGE		\$0.00	\$11.18	
TOTALS AT END OF PERIOD		\$0.00	\$11.18	\$2,995.92

This Statement Includes

Interest Paid	\$11.18
---------------	---------

Interest rate at date of statement issue 1.50% p.a

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 31

01 OCTOBER 2017 TO 31 DECEMBER 2017

THE TRUSTEES
DANIEL SUPER FUND
14 ATOLL CT
MULLALOO WA 6027



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DANIEL J CRIKIS & JODIE A CRIKIS
ATF DANIEL SUPER FUND

Branch Number (BSB)

016-141

Account Number

2995-09433

Opening balance:

\$2,995.92



Total deposits:

\$11.18



Total withdrawals:

\$0.00



Closing balance:

\$3,007.10

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OR



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MELBOURNE VIC 8007

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ANZ V2 PLUS STATEMENT

Account Number: 2995-09433

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 OCT	OPENING BALANCE			2,995.92
01 JAN	QUARTERLY INTEREST		11.18	3,007.10
	TOTALS AT END OF PAGE	\$0.00	\$11.18	
	TOTALS AT END OF PERIOD	\$0.00	\$11.18	\$3,007.10

This Statement Includes

Interest Paid	\$11.18
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Interest rate at date of statement issue 1.50% p.a

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 32

01 JANUARY 2018 TO 31 MARCH 2018

THE TRUSTEES
DANIEL SUPER FUND
14 ATOLL CT
MULLALOO WA 6027



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DANIEL J CRIKIS & JODIE A CRIKIS
ATF DANIEL SUPER FUND

Branch Number (BSB)

016-141

Account Number

2995-09433

Opening balance:

\$3,007.10



Total deposits:

\$10.93



Total withdrawals:

\$0.00



Closing balance:

\$3,018.03

Notice something different?

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www.anz.com

OR



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Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

25000/ANZ

ANZ V2 PLUS STATEMENT

Account Number: 2995-09433

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
01 JAN	OPENING BALANCE			3,007.10
01 APR	QUARTERLY INTEREST		10.93	3,018.03
	TOTALS AT END OF PAGE	\$0.00	\$10.93	
	TOTALS AT END OF PERIOD	\$0.00	\$10.93	\$3,018.03

This Statement Includes

Interest Paid	\$10.93
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Interest rate at date of statement issue 1.50% p.a

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 33

01 APRIL 2018 TO 30 APRIL 2018

THE TRUSTEES
DANIEL SUPER FUND
14 ATOLL CT
MULLALOO WA 6027

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DANIEL J CRIKIS & JODIE A CRIKIS
ATF DANIEL SUPER FUND

Branch Number (BSB)

016-141

Account Number

2995-09433

Opening balance:
\$3,018.03

Total deposits:

\$0.00

Total withdrawals:

\$850.00

Closing balance:

\$2,168.03

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

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OR



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MELBOURNE VIC 8007

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ANZ V2 PLUS STATEMENT

Account Number: 2995-09433

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
01 APR	OPENING BALANCE			3,018.03
04 APR	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 161014 TO 4YOU ACCOUNTING AND T	850.00 /		2,168.03
	TOTALS AT END OF PAGE	\$850.00	\$0.00	
	TOTALS AT END OF PERIOD	\$850.00	\$0.00	\$2,168.03

Interest rate at date of statement issue 1.50% p.a

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IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 34

01 MAY 2018 TO 30 JUNE 2018

THE TRUSTEES
DANIEL SUPER FUND
14 ATOLL CT
MULLALOO WA 6027



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DANIEL J CRIKIS & JODIE A CRIKIS
ATF DANIEL SUPER FUND

Branch Number (BSB)

016-141

Account Number

2995-09433

Opening balance:

\$ **2,168.03**



Total deposits:

\$ **8.29**



Total withdrawals:

\$ **0.00**



Closing balance:

\$ **2,176.32**

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



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www.anz.com

OR



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MELBOURNE VIC 8007

25000/ANZ

ANZ V2 PLUS STATEMENT

Account Number: 2995-09433

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
01 MAY	OPENING BALANCE			2,168.03 ✓
01 JUL	QUARTERLY INTEREST		8.29	2,176.32
	TOTALS AT END OF PAGE	\$0.00	\$8.29	
	TOTALS AT END OF PERIOD	\$0.00	\$8.29	\$2,176.32

This Statement Includes

Interest Paid	\$8.29
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$47.97
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Interest rate at date of statement issue 1.50% p.a

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2018.

Interest shown as paid on 1 July 2018 will be reported to the Australian Taxation Office for the 2019 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

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76000

SILVER VALUATION

<u>ASSET</u>	<u>CODE</u>	<u>VARIANCE</u>	<u>NO</u>	<u>WEIGHT</u> <u>OUNCES</u>	<u>PRICE PER OUNCES</u>		<u>NO</u>	<u>2017</u>	
					<u>2018</u> 21.67 ✓			<u>2017</u> 21.42	
					<u>PER UNIT</u>		<u>PER UNIT</u>		
SILVER BAR AGR 1KG	760/001	41.71	1	35.274	764.39	764.39	1	722.68	722.68
SILVER BAR - 100OZ	760/002	2950.00	25	100	54175.00	2167.00	25	51225.00	2049.00
2013 SILVER KOALA 1KG	760/003	41.71	1	35.274	764.39	764.39	1	722.68	722.68
2013 SILVER SNAKE - 10OZ	760/004	23.60	2	10	433.40	216.70	2	409.80	204.90
2013 SILVER KOOKA - 1OZ	760/005	5.90	5	1	108.35	21.67	5	102.45	20.49
SILVER BAR - 20OZ	760/006	23.60	1	20	433.40	433.40	1	409.80	409.80
		<u>3086.51</u>							

Historical metal prices

Hourly Updated Spot Prices

You will find a good indication of current precious metal prices [here](#).

End of Financial Year Metal Prices (AUD per ounce)

Below is a table of the Australian dollar metal prices used by The Perth Mint to value its precious metal assets and liabilities in its Annual Report. Australian investors may find these suitable for valuing their precious metal holdings for tax or other reporting purposes. Investors in countries with other financial year ends can download the historical data below to find the appropriate prices.

Date	PMGOLD (ASX)	Gold	Silver	Platinum	Palladium
30/06/2019	20.23	2012.39	21.67	1161.98	2185.83
30/06/2018	16.95	1690.50	21.67	1143.63	1281.51
30/06/2017	16.12	1615.72	21.42	1199.19	1093.84
30/06/2016	17.74	1773.53	24.65	1341.48	790.92
30/06/2015	15.34	1534.09	20.49	1409.89	873.45
30/06/2014	13.98	1397.62	22.13	1576.44	897.76
30/06/2013	13.54	1353.87	21.55	1568.37	724.54
30/06/2012	15.74	1573.54	27.11	1424.34	573.23
30/06/2011	14.08	1408.20	32.43	1610.86	709.12
30/06/2010	14.58	1457.79	21.82	1798.97	533.90
30/06/2009	11.62	1161.59	17.36	1474.25	311.11
30/06/2008	9.68	967.87	18.45	2152.02	486.91
30/06/2007	7.65	764.53	14.63	1497.41	429.51
30/06/2006	8.09	809.31	14.42	1632.60	426.98
30/06/2005	5.73	572.74	9.28	1160.14	239.69
30/06/2004	5.68	568.03	8.49	1126.30	317.56
30/06/2003	5.19	519.18	6.80	1002.40	268.06
30/06/2002	n/a	562.88	8.58	953.73	565.17

30/06/2001	n/a	533.12	8.54	1089.36	1176.35
30/06/2000	n/a	481.68	8.33	949.21	1082.43

Historical Data

The Perth Mint's extensive historical records of precious metal spot prices, exchange rates, London Fix prices and interest rates are available below for downloading for free. The data is split between 'Archived' and 'Current' files below.

Available in easy-to-read comma separated value format (.csv), the data is an invaluable resource for the precious metal investor who wishes to chart and analyse price movements. The data is summarised as Highs, Lows and Averages on a Daily, Monthly, and Yearly basis. The files are updated monthly.

Current Data - 2016 onwards	CSV File Name	Approx Size
Daily Gold Prices	Gold-Current.csv	3500 kb
Daily Silver Prices	Silver-Current.csv	3200 kb
Daily Platinum Prices	Platinum-Current.csv	3400 kb
Daily Palladium Prices	Palladium-Current.csv	3100 kb
Daily Exchange Rates & Interest Rates	Rates-Current.csv	3300 kb
Daily London Fix Prices	LondonFixes-Current.csv	2400 kb
Monthly Prices (All Data)	Monthly-Current.csv	800 kb

Archived Data - 1968 to 2015	CSV File Name	Approx Size
Daily Gold Prices	Gold.csv	3500 kb
Daily Silver Prices	Silver.csv	3200 kb
Daily Platinum Prices	Platinum.csv	3400 kb
Daily Palladium Prices	Palladium.csv	3100 kb
Daily Exchange Rates & Interest Rates	Rates.csv	3300 kb
Daily London Fix Prices	LondonFixes.csv	2400 kb
Monthly Prices (All Data)	Monthly.csv	800 kb

Disclaimer

This data is provided for reference only. By publication of this data, The Perth Mint does not suggest or infer

that future price trends will in any way reflect past movements. The Perth Mint supplies the data in these files 'as is' and does not guarantee the accuracy or completeness of the data, its suitability for any particular purpose and will not be liable or held responsible for any errors, omissions or failure to provide the data. Please e-mail us at pmds@perthmint.com.au if you identify any errors in the data or have any suggestions.

Data Sets Available

Market	Metal/Currency	Priced In	Price Type	Starting Date
Perth Mint Spot	Gold, Silver	AUD	Bid, Ask	2 Jan 1975
Perth Mint Spot	Gold, Silver	USD, JPY	Bid, Ask	21 Jun 1991
Perth Mint Spot	Platinum	AUD, USD, JPY	Bid, Ask	21 Jun 1991
Perth Mint Spot	Palladium	AUD, USD, JPY	Bid, Ask	17 Nov 1994
Perth Mint Spot	AUD	USD, JPY	Bid, Ask	21 Jun 1991
Perth Mint Spot	USD	JPY	Bid, Ask	21 Jun 1991
London Fix	Gold	USD	AM, PM	2 Jan 1968
London Fix	Silver	USD	Fix	2 Jan 1968
London Fix	Platinum, Palladium	USD	AM, PM	2 Apr 1990
Hedge Settlement Rate	AUD	USD		1 Jun 1992
Interest Rates	On Call Unofficial	AUD	% p.a.	1 Jan 1976
Interest Rates	Federal Funds Rate	USD	% p.a.	1 Jan 1975

Data Sources

Market	Source	Comment
Perth Mint Spot	Perth Mint Treasury, 310 Hay St, East Perth, WA, Australia	The price set by The Perth Mint daily and used as the basis for the pricing of all its wholesale and retail transactions.
London Fix, Gold and Silver	The London Bullion Market Association (LBMA)	The gold fix is the price set between market-making members of the LBMA at 10:30am (AM Fix) and 3:00pm (PM Fix) in London. The silver fixing is the price set between market-making members of the LBMA at 12:00pm in London.
London Fix,	The London Platinum and Palladium	The platinum and palladium fixes

Platinum and Palladium	Market (LPPM)	are the prices set between market-making members of the LPPM at 9:45am (AM Fix) and 2:00pm (PM Fix) in London.
Hedge Settlement Rate (HSRA)	Australian Financial Markets Association	The average AUD/USD exchange rate at 8:10am Sydney time as submitted by a panel of banks.
Interest Rates AUD	Reserve Bank of Australia (RBA)	24-hour unofficial call rates up to 1986, then the 11:00am unofficial call rates. A proxy for the wholesale on-call interest rate.

Other Comments

- **Spot:** The price for cash (immediate) settlement. The bullion market operates on a two-day settlement (the value date is on the 2nd business day following the trade date).
- **Trade Date:** Date on which the price was set.
- **Value Date:** Date on which payment of money and delivery of metal/currency occurs.
- **Bid:** The price at which an organisation will buy, that is, the price you will be paid if you sell precious metal.
- **Ask:** The price at which an organisation will sell, that is, the price you will pay if you purchase precious metal.
- **London Fix:** Please note that purchases on the fix incur a 'fix fee', which is normally USD 1.00 per ounce for gold, USD 0.10 per ounce for silver and USD 1.00 per ounce for platinum. As fix fees are not included in our London Fix price data, users wishing to determine the fix buying price (Ask) would need to add the appropriate fix fee.
- **Perth Mint Spot prices:** Before 21 June 1991, only opening AUD spot prices were recorded. After 21 June 1991, intra-day prices were recorded and the daily prices in the data is the average of these intra-day prices.

Visit

310 Hay Street, East Perth, Western Australia

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Open 7 days 9:00am - 5:00pm

(Closed New Years Day, Anzac Day, Good Friday, Christmas Day & Boxing Day)

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Income tax 551

Date generated	24/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 01 July 2017 to 24 February 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jul 2018	9 Jul 2018	General interest charge			\$0.00
9 Jul 2018	6 Jul 2018	Payment received		\$370.00	\$0.00
4 Jul 2018	4 Jul 2018	General interest charge			\$370.00 DR
4 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$370.00 DR
1 Jul 2018	1 Jul 2018	General interest charge			\$111.00 DR
1 Jun 2018	1 Jun 2018	General interest charge			\$111.00 DR
1 May 2018	1 May 2018	General interest charge			\$111.00 DR
3 Apr 2018	3 Apr 2018	General interest charge			\$111.00 DR
1 Mar 2018	1 Mar 2018	General interest charge			\$111.00 DR
1 Feb 2018	1 Feb 2018	General interest charge			\$111.00 DR
2 Jan 2018	2 Jan 2018	General interest charge			\$111.00 DR
1 Dec 2017	1 Dec 2017	General interest charge			\$111.00 DR
1 Nov 2017	1 Nov 2017	General interest charge			\$111.00 DR
1 Nov 2017	1 Jul 2017	General interest charge			\$111.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$111.00		\$111.00 DR



Activity statement 001

Date generated	24/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

37 results found - from **01 July 2015** to **24 February 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2017	23 Aug 2017	Non-pursuit - uneconomical to pursue		\$46.90	\$0.00
23 Aug 2017	23 Aug 2017	General interest charge			\$46.90 DR
29 Jul 2017	29 Jul 2017	General interest charge			\$46.90 DR
29 Jul 2017	1 Jul 2017	General interest charge			\$46.90 DR
17 Jun 2017	17 Jun 2017	General interest charge			\$46.90 DR
27 May 2017	27 May 2017	General interest charge			\$46.90 DR
29 Apr 2017	29 Apr 2017	General interest charge			\$46.90 DR
25 Mar 2017	25 Mar 2017	General interest charge			\$46.90 DR
25 Feb 2017	25 Feb 2017	General interest charge			\$46.90 DR
28 Jan 2017	28 Jan 2017	General interest charge			\$46.90 DR
14 Jan 2017	14 Jan 2017	General interest charge			\$46.90 DR
26 Nov 2016	26 Nov 2016	General interest charge			\$46.90 DR
29 Oct 2016	29 Oct 2016	General interest charge			\$46.90 DR
10 Oct 2016	14 Oct 2016	Credit transferred in from Income tax account		\$250.10	\$46.90 DR
10 Oct 2016	10 Oct 2016	General interest charge			\$297.00 DR
24 Sep 2016	24 Sep 2016	General interest charge			\$297.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Aug 2016	27 Aug 2016	General interest charge			\$297.00 DR
30 Jul 2016	30 Jul 2016	General interest charge			\$297.00 DR
30 Jul 2016	1 Jul 2016	General interest charge			\$297.00 DR
18 Jun 2016	18 Jun 2016	General interest charge			\$297.00 DR
28 May 2016	28 May 2016	General interest charge			\$297.00 DR
23 Apr 2016	23 Apr 2016	General interest charge			\$297.00 DR
26 Mar 2016	26 Mar 2016	General interest charge			\$297.00 DR
27 Feb 2016	27 Feb 2016	General interest charge			\$297.00 DR
30 Jan 2016	30 Jan 2016	General interest charge			\$297.00 DR
9 Jan 2016	9 Jan 2016	General interest charge			\$297.00 DR
28 Nov 2015	28 Nov 2015	General interest charge			\$297.00 DR
28 Nov 2015	31 Oct 2015	General interest charge			\$297.00 DR
18 Nov 2015	3 Jun 2015	Original Activity Statement for the period ending 30 Jun 14			\$297.00 DR
1 Nov 2015	28 Oct 2015	Original Activity Statement for the period ending 30 Sep 15 - PAYG Instalments	\$148.00		\$297.00 DR
31 Oct 2015	31 Oct 2015	General interest charge			\$149.00 DR
26 Sep 2015	26 Sep 2015	General interest charge			\$149.00 DR
29 Aug 2015	29 Aug 2015	General interest charge			\$149.00 DR
3 Aug 2015	31 Jul 2015	Payment		\$149.00	\$149.00 DR
2 Aug 2015	28 Jul 2015	Original Activity Statement for the period ending 30 Jun 15 - PAYG Instalments	\$149.00		\$298.00 DR
25 Jul 2015	25 Jul 2015	General interest charge			\$149.00 DR
25 Jul 2015	1 Jul 2015	General interest charge			\$149.00 DR