

4You Accounting & Taxation

Journal Sheet

Client: *The Daniel Superfund*

Year end:

30/06/20

Client Code:

Date:

24/02/20

| JNL # | Details | Code | Dr | Cr |
|---------------------|--------------------------------|---------------|---------------|---------------|
| | | | | |
| ① <i>30/6/19</i> | <i>Jul Bank statements</i> | | | |
| | | | | |
| ② <i>30/6/19</i> | <i>Reallocate ATO levy fee</i> | <i>880.00</i> | <i>259.00</i> | |
| | <i>" "</i> | <i>304.00</i> | | <i>259.00</i> |
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604100/- ANZ



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



ANZ Internet Banking
www.anz.com

OR



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

60400/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 | 25000/ANZ | 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 |
|---------------|--------|

Yearly Summary

Financial Year to 30/06

| | |
|---------------|---------|
| Interest Paid | \$47.97 |
|---------------|---------|

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.**

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**.

60400/ANZ



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 35

01 JULY 2018 TO 31 JULY 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:
\$2,176.32



Total deposits:

\$0.00



Total withdrawals:

\$370.00



Closing balance:

\$1,806.32

Notice something different?

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NEED TO GET IN TOUCH?



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Fax: 1800 671 800

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OR



V2 PLUS Service Centre
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MELBOURNE VIC 8007

604100/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 JUL | OPENING BALANCE | | | 2,176.32 |
| 06 JUL | ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 689172 <i>85000</i> | 370.00 | | 1,806.32 |
| TOTALS AT END OF PAGE | | \$370.00 | \$0.00 | |
| TOTALS AT END OF PERIOD | | \$370.00 | \$0.00 | \$1,806.32 |

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.

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604100/ANZ



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 36

01 AUGUST 2018 TO 30 SEPTEMBER 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:
\$1,806.32



Total deposits:

\$6.67



Total withdrawals:

\$0.00



Closing balance:

\$1,812.99

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?



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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

60400/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 AUG | OPENING BALANCE | | | 1,806.32 |
| 01 OCT | QUARTERLY INTEREST | 25060/ANZ | 6.67 | 1,812.99 |
| TOTALS AT END OF PAGE | | \$0.00 | \$6.67 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$6.67 | \$1,812.99 |

This Statement Includes

| | |
|---------------|--------|
| Interest Paid | \$6.67 |
|---------------|--------|

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

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60400/ANZ



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 37

01 OCTOBER 2018 TO 31 DECEMBER 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:
\$1,812.99

Total deposits:
\$6.58

Total withdrawals:
\$0.00

Closing balance:
\$1,819.57

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

60400/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 OCT | OPENING BALANCE | | | 1,812.99 |
| 2019 | | | | |
| 01 JAN | QUARTERLY INTEREST | 25000/ANZ | 6.58 | 1,819.57 |
| TOTALS AT END OF PAGE | | \$0.00 | \$6.58 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$6.58 | \$1,819.57 |

This Statement Includes

| | |
|---------------|--------|
| Interest Paid | \$6.58 |
|---------------|--------|

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

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60400/ANZ



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 38

01 JANUARY 2019 TO 31 MARCH 2019

THE TRUSTEES
DANIEL SUPER FUND
14 ATOLL CT
MULLALOO WA 6027

5000467201



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:
\$1,819.57



Total deposits:
\$6.44



Total withdrawals:
\$0.00



Closing balance:
\$1,826.01

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?



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Fax: 1800 671 800

OR



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www.anz.com

OR



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

60400/ANZ

ANZ V2 PLUS STATEMENT

Account Number: 2995-09433

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---------------------------|------------------|---------------|-------------------|
| 2019 | | | | |
| 01 JAN | OPENING BALANCE | | | 1,819.57 |
| 01 APR | QUARTERLY INTEREST | 250.00/ANZ | 6.44 | 1,826.01 |
| TOTALS AT END OF PAGE | | \$0.00 | \$6.44 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$6.44 | \$1,826.01 |

This Statement Includes

| | |
|---------------|--------|
| Interest Paid | \$6.44 |
|---------------|--------|

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

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (1.50% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.

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604100 / ANZ



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 39

01 APRIL 2019 TO 30 JUNE 2019

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:
\$1,826.01



Total deposits:
\$7.09



Total withdrawals:
\$0.00



Closing balance:
\$1,833.10

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

60400/ANZ

ANZ V2 PLUS STATEMENT

Account Number: 2995-09433

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|-------------|--------------------------------|------------------|---------------|-------------------|
| 2019 | | | | |
| 01 APR | OPENING BALANCE | | | 1,826.01 |
| 01 JUL | QUARTERLY INTEREST | | 7.09 | 1,833.10 |
| | TOTALS AT END OF PAGE | \$0.00 | \$7.09 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$7.09 | \$1,833.10 |

BY
19/20**This Statement Includes**

| | |
|---------------|--------|
| Interest Paid | \$7.09 |
|---------------|--------|

Yearly Summary

Financial Year to 30/06

| | |
|---------------|---------|
| Interest Paid | \$27.98 |
|---------------|---------|

Interest rate at date of statement issue 1.25% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (1.25% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2019.

Interest shown as paid on 1 July 2019 will be reported to the Australian Taxation Office for the 2020 income year.

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

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760 00

THE DANIEL SUPER FUND

30.06.2019

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>2018</u> | |
|--------------------------|-------------|-----------------|-----------|--------------------------------|-----------------------------|----------------|-----------|-----------------------------|-----------------|
| | | | | | <u>2019</u> <u>21.67</u> | <u>NO</u> | | <u>2018</u> <u>21.67</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 |

7600

| | | | | | |
|------------|-----|--------|------|---------|---------|
| 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 |

76000

| | | |
|------------------------------|--|--|
| 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

+61 8 9421 7222

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

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



850 00

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 |

850 00

| 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 |

Refer create Entries

APR 10 2018
Non-pursuit -
UNECONOMICAL

259.00

46.90

\$ 305.90



850 00

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 |

85000

| 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 |

PO Box 908 ALBURY NSW 2640



Australian Government
Australian Taxation Office

☎ 071153 051



THE TRUSTEE FOR DANIEL SUPERFUND
PO BOX 840
ROCKINGHAM WA 6968

Phone: 13 11 42
ABN: 72 663 851 195

17 February 2020

Lodge now or be referred to a collection agency

Lodge Now

- > You need to lodge your overdue returns by 4 March 2020
- > If you don't lodge we will refer you to a collection agency who will take action on our behalf

To whom it may concern,
You still haven't lodged your overdue returns.
If you have lodged recently, you don't need to do anything further.

What you need to do

You need to lodge your overdue returns by 4 March 2020 or you will be referred to a collection agency.

You can:

- > contact your registered agent, GIBSON TAX & ACCOUNTING SERVICES PTY. LTD., for help to lodge
- > go online for lodgment options at ato.gov.au/howtolodge
- > tell us if you are no longer required to lodge a tax return

As lodgments are past their due date we may impose penalties at any time. This can be up to \$1,050 for each overdue return, but it can be as much as \$5,250 for large entities.

Yours faithfully,
Melinda Smith
Deputy Commissioner of Taxation

NEED HELP?

If you are having difficulties, you can phone us on 13 11 42 between 8.00am and 6.00pm Monday to Friday

FIND OUT MORE

Find out how you can lodge at ato.gov.au/howtolodge

What happens if you don't lodge? ato.gov.au/ifyoudontlodge

For an explanation of how the failure to lodge penalty is calculated, visit ato.gov.au/ftlpenalties

Your overdue lodgments

| Lodgment type | Overdue period |
|--------------------|----------------------------|
| Income tax returns | 1 July 2018 - 30 June 2019 |
| | 1 July 2017 - 30 June 2018 |