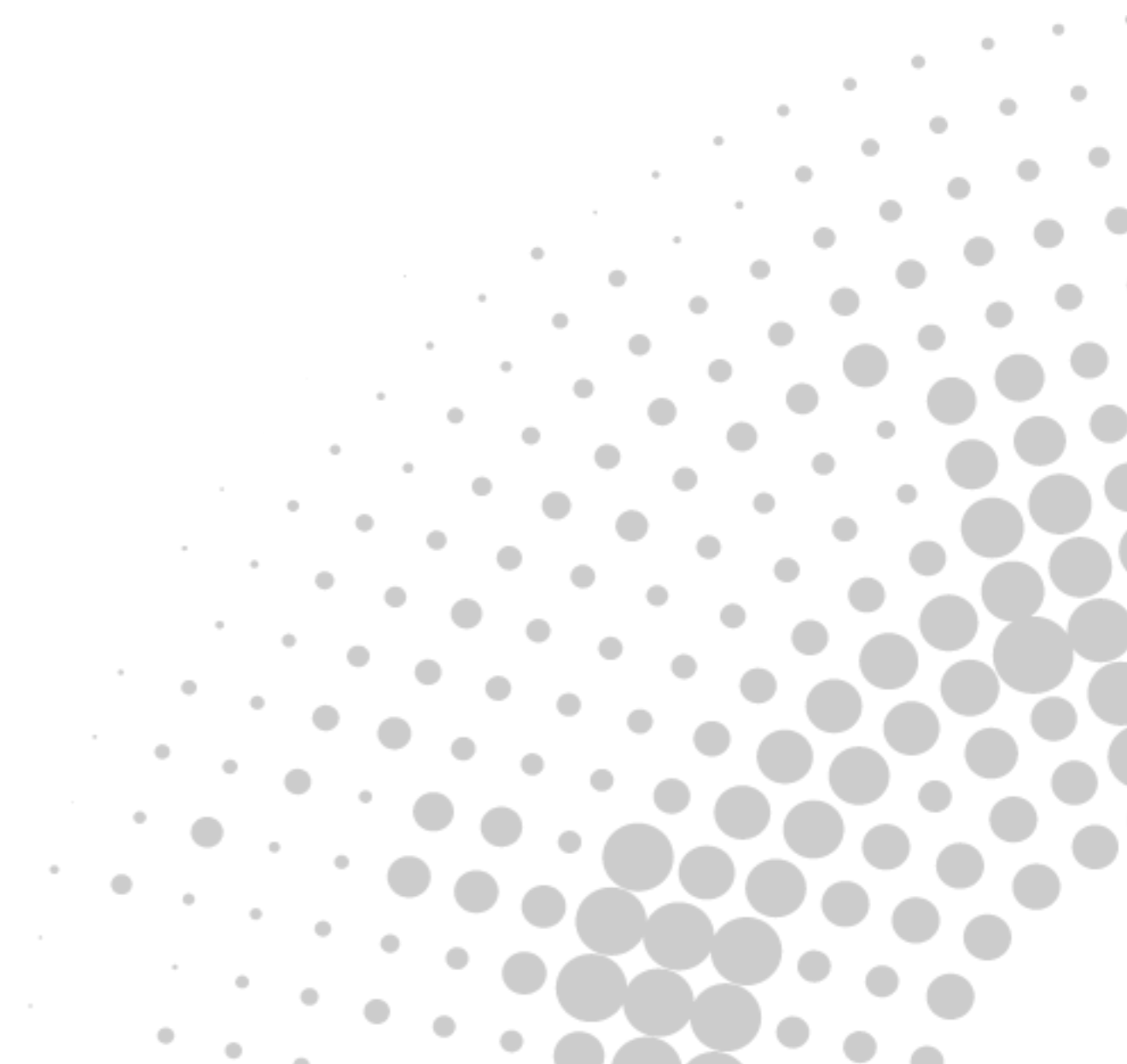


Compliance Workpapers
Fanning Superfund
Financial Year - 2024



Fund Details

Fund Name	Fanning Superfund
Contact no	
Financial Year	2024
Established Date	11/08/2019
ABN	73 565 418 536
TFN	645225814
Trustee Type	Individual
Trustees	Daniel Fanning Jade Fisher
ACN	

Review Points

Reference : Expenses / Investment Losses / Realised Capital Losses / Loans / Loans to Unrelated Entities

Subject : Loans to Unrelated Entities

Addressed : Notes for Auditor

Action	Description	Owner	DateTime	Attachment
Created	Loan to Unrelated Entities were written off as it cannot be collected per client advice.	Joan Sayas	13/12/2023 11:07 AM	

Statement of Financial Position

Assets	Qty	2024	2023	Change (\$)	Change (%)	
Investments	0.00	0.00	33,922.90	-33,922.90	100.00	WP-1 WP-2
Loans	0.00	0.00	33,500.00	-33,500.00	100.00	
Loans to Unrelated Entities	0.00	0.00	33,500.00	-33,500.00	100.00	
Other Assets	0.00	0.00	422.90	-422.90	100.00	
Bitcoin	0.00	0.00	72.99	-72.99	100.00	
Bitcoin Cash	0.00	0.00	97.25	-97.25	100.00	
Dogecoin	0.00	0.00	169.92	-169.92	100.00	
Ethereum	0.00	0.00	57.52	-57.52	100.00	
Terra Classic	0.00	0.00	25.22	-25.22	100.00	
Other Assets	0.00	0.00	8,262.96	-8,262.96	100.00	
Cash At Bank	0.00	0.00	8,262.96	-8,262.96	100.00	
ANZ V2 Plus Account	0.00	0.00	78.33	-78.33	100.00	WP-1
CBA Accelerator Account	0.00	0.00	8,184.63	-8,184.63	100.00	WP-1
Total Assets	0.00	0.00	42,185.86	-42,185.86	100.00	

Liabilities	Qty	2024	2023	Change (\$)	Change (%)	
Income Tax Payable	0.00	0.00	1,328.55	-1,328.55	100.00	WP-1 WP-2 WP-3
Income Tax Payable	0.00	0.00	1,312.95	-1,312.95	100.00	

Liabilities	Qty	2024	2023	Change (\$)	Change (%)	
Provision for Income Tax	0.00	0.00	15.60	-15.60	100.00	
Other Taxes Payable	0.00	0.00	-262.76	262.76	100.00	
GST Payable/Refundable	0.00	0.00	-262.76	262.76	100.00	WP-1
Total Liabilities	0.00	0.00	1,065.79	-1,065.79	100.00	

Member Entitlements	Qty	2024	2023	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	0.00	41,120.07	-41,120.07	100.00	WP-1 WP-2
Mr Daniel Fanning	0.00	0.00	27,291.12	-27,291.12	100.00	
Accumulation	0.00	0.00	27,291.12	-27,291.12	100.00	
Ms Jade Fisher	0.00	0.00	13,828.95	-13,828.95	100.00	
Accumulation	0.00	0.00	13,828.95	-13,828.95	100.00	
Total Member Entitlements	0.00	0.00	41,120.07	-41,120.07	100.00	

Operating Statement

Income	2024	2023	Change (\$)	Change (%)	
Investment Gains	63.21	1,214.23	-1,151.02	94.79	
Increase in Market Value	63.21	1,214.23	-1,151.02	94.79	WP-1
Other Assets	63.21	1,168.56	-1,105.35	94.59	
Bitcoin	40.48	1,191.29	-1,150.81	96.60	
Bitcoin Cash	-63.28	63.28	-126.56	200.00	
Dogecoin	68.52	-68.52	137.04	200.00	
Ethereum	-17.00	17.00	-34.00	200.00	
Terra Classic	34.49	-34.49	68.98	200.00	
Shares in Listed Companies	0.00	45.67	-45.67	100.00	
Flight Centre Travel Group Limited	0.00	45.67	-45.67	100.00	
Investment Income	57.26	105.39	-48.13	45.67	WP-1 WP-2
Interest	57.26	105.39	-48.13	45.67	
Cash At Bank	57.26	105.39	-48.13	45.67	
ANZ V2 Plus Account	0.81	1.33	-0.52	39.10	
CBA Accelerator Account	56.45	104.06	-47.61	45.75	
Member Receipts	0.00	2,896.25	-2,896.25	100.00	
Contributions	0.00	2,896.25	-2,896.25	100.00	WP-1
Employer	0.00	2,896.25	-2,896.25	100.00	
Mr Daniel Fanning	0.00	2,674.90	-2,674.90	100.00	

Income	2024	2023	Change (\$)	Change (%)	
Ms Jade Fisher	0.00	221.35	-221.35	100.00	
Other Income	1,954.95	0.00	1,954.95	100.00	
Fee Refund	1,954.95	0.00	1,954.95	100.00	WP-1 WP-2
Total Income	2,075.42	4,215.87	-2,140.45	50.77	
Expenses	2024	2023	Change (\$)	Change (%)	
Investment Losses	33,574.38	1,555.38	32,019.00	2,058.60	
Realised Capital Losses	33,574.38	1,555.38	32,019.00	2,058.60	WP-1 WP-2
Loans	33,500.00	0.00	33,500.00	100.00	
Loans to Unrelated Entities	33,500.00	0.00	33,500.00	100.00	
Other Assets	74.38	1,512.99	-1,438.61	95.08	
Bitcoin	40.91	1,239.36	-1,198.45	96.70	
Bitcoin Cash	-49.71	36.78	-86.49	235.15	
Dogecoin	64.90	136.64	-71.74	52.50	
Ethereum	-17.10	53.67	-70.77	131.86	
Terra Classic	35.38	46.54	-11.16	23.98	
Shares in Listed Companies	0.00	42.39	-42.39	100.00	
Flight Centre Travel Group Limited	0.00	42.39	-42.39	100.00	
Member Payments	4,036.41	0.00	4,036.41	100.00	
Rollovers Out	4,036.41	0.00	4,036.41	100.00	

Expenses	2024	2023	Change (\$)	Change (%)	
Mr Daniel Fanning	2,678.97	0.00	2,678.97	100.00	
Ms Jade Fisher	1,357.44	0.00	1,357.44	100.00	
Other Expenses	5,584.70	2,897.44	2,687.26	92.75	
Accountancy Fee	4,076.70	0.00	4,076.70	100.00	WP-1 WP-2 WP-3
Adviser Fee	0.00	1,614.37	-1,614.37	100.00	
Auditor Fee	990.00	0.00	990.00	100.00	
Fund Administration Fee	0.00	1,024.07	-1,024.07	100.00	
SMSF Supervisory Levy	518.00	259.00	259.00	100.00	
Total Expenses	43,195.49	4,452.82	38,742.67	870.07	
Income Tax	2024	2023	Change (\$)	Change (%)	
Income Tax Expense	0.00	15.60	-15.60	100.00	WP-1 WP-2
Income Tax Expense	0.00	15.60	-15.60	100.00	
Total Income Tax	0.00	15.60	-15.60	100.00	
Net Profit(Loss) Total	-41,120.07	-252.55			

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

							Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year				
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount			
Mr Daniel Fanning (Age: 34 at 30/06/2024)										
Accumulation	Accumulation	27,291.12	0.00	0.00	0.00	0.00	0.00			
Ms Jade Fisher (Age: 35 at 30/06/2024)										
Accumulation	Accumulation	13,828.95	0.00	0.00	0.00	0.00	0.00			

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Daniel Fanning (Age: 34 at 30/06/2024)				
	Accumulation		690.00	0.00
Ms Jade Fisher (Age: 35 at 30/06/2024)				
	Accumulation		1,385.00	0.00

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
<p>Mr Daniel Fanning Date of Birth: 04/09/1989 (Age: 33 at 30/06/2024)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		118,665.57	0.00
	Maximum cap available		146,165.57	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00
<p>Ms Jade Fisher Date of Birth: 02/08/1988 (Age: 34 at 30/06/2024)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		128,756.59	0.00
	Maximum cap available		156,256.59	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance		
CBA Accelerator Account							
🚩	15/07/2023	Fast Transfer From Digital Surge 387705383	0.00	411.73	8,609.83		
🚩	16/08/2023	Fast Transfer From DANIEL STEPHEN FANNIN CREDIT TO ACCOUNT	0.00	2,177.14	6,369.47		
ANZ V2 Plus Account							
🚩	15/08/2023	Payment to ANZ Mobile Banking	2,177.14	0.00	0.00		
Digital Surge Cash Account							
🚩	15/07/2023	Withdraw	411.73	0.00	0.00		

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Other Assets / Bitcoin					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
03/12/2023	Market Value Adjustment	0.00	0.00	40.48	40.48
30/06/2024	Closing Balance	0.00	0.00	0.00	40.48
Investment Gains / Increase in Market Value / Other Assets / Bitcoin Cash					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
03/12/2023	Market Value Adjustment	0.00	63.28	0.00	63.28
30/06/2024	Closing Balance	0.00	0.00	0.00	63.28
Investment Gains / Increase in Market Value / Other Assets / Dogecoin					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
03/12/2023	Market Value Adjustment	0.00	0.00	68.52	68.52
30/06/2024	Closing Balance	0.00	0.00	0.00	68.52
Investment Gains / Increase in Market Value / Other Assets / Ethereum					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
03/12/2023	Market Value Adjustment	0.00	17.00	0.00	17.00
30/06/2024	Closing Balance	0.00	0.00	0.00	17.00
Investment Gains / Increase in Market Value / Other Assets / Terra Classic					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/12/2023	Market Value Adjustment	0.00	0.00	34.49	34.49
30/06/2024	Closing Balance	0.00	0.00	0.00	34.49
Investment Gains / Disposal Suspense / Other Assets / Bitcoin					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell BTC	0.00	0.00	72.56	72.56
14/07/2023	Sell BTC	-0.00	72.56	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Other Assets / Bitcoin Cash					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell BCH	0.21	0.00	83.68	83.68
14/07/2023	Sell BCH	-0.21	83.68	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Other Assets / Dogecoin					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell DOGE	1,704.56	0.00	173.54	173.54
14/07/2023	Sell DOGE	-1,704.56	173.54	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Other Assets / Ethereum					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell ETH	0.02	0.00	57.62	57.62

Date	Description	Quantity	Debits	Credits	Balance
14/07/2023	Sell ETH	-0.02	57.62	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Other Assets / Terra Classic					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell LUNC	192,625.03	0.00	24.33	24.33
14/07/2023	Sell LUNC	-192,625.03	24.33	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Interest / Cash At Bank / ANZ V2 Plus Account					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
01/07/2023	QUARTERLY INTEREST	0.00	0.00	0.81	0.81
30/06/2024	Closing Balance	0.00	0.00	0.00	0.81
Investment Income / Interest / Cash At Bank / CBA Accelerator Account					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
01/07/2023	Credit Interest	0.00	0.00	13.47	13.47
01/08/2023	Credit Interest	0.00	0.00	12.50	25.97
01/09/2023	Credit Interest	0.00	0.00	9.25	35.22
01/10/2023	Credit Interest	0.00	0.00	8.90	44.12
01/11/2023	Credit Interest	0.00	0.00	6.55	50.67
01/12/2023	Credit Interest	0.00	0.00	5.78	56.45
30/06/2024	Closing Balance	0.00	0.00	0.00	56.45

Date	Description	Quantity	Debits	Credits	Balance
Other Income / Fee Refund					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
11/08/2023	Deposit From Esuperfund Trust Esuperfund Refund	0.00	0.00	1,954.95	1,954.95
30/06/2024	Closing Balance	0.00	0.00	0.00	1,954.95
Member Payments / Rollovers Out / Mr Daniel Fanning					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
04/12/2023	Final payout - rollover	0.00	2,678.97	0.00	2,678.97
30/06/2024	Closing Balance	0.00	0.00	0.00	2,678.97
Member Payments / Rollovers Out / Ms Jade Fisher					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
04/12/2023	Final payout - rollover	0.00	1,357.44	0.00	1,357.44
30/06/2024	Closing Balance	0.00	0.00	0.00	1,357.44
Other Expenses / Accountancy Fee					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
25/07/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1433	0.00	2,180.45	0.00	2,180.45
10/08/2023	Transfer To SMSF Australia Pty Ltd CommBank App inv-1472	0.00	1,025.00	0.00	3,205.45
16/10/2023	Transfer To SMSF Australia Pty Ltd CommBank App Daniel FANNING INV-1578	0.00	871.25	0.00	4,076.70
30/06/2024	Closing Balance	0.00	0.00	0.00	4,076.70

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Auditor Fee					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
25/07/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1433	0.00	660.00	0.00	660.00
10/08/2023	Transfer To SMSF Australia Pty Ltd CommBank App inv-1472	0.00	330.00	0.00	990.00
30/06/2024	Closing Balance	0.00	0.00	0.00	990.00
Other Expenses / SMSF Supervisory Levy					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
20/09/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 2006452258148821 Fanning superfund	0.00	259.00	0.00	259.00
20/09/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 2006452258148821 Fanning superfund	0.00	259.00	0.00	518.00
30/06/2024	Closing Balance	0.00	0.00	0.00	518.00
Investment Losses / Realised Capital Losses / Loans / Loans to Unrelated Entities					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
12/08/2023	Write off - bad debts	0.00	33,500.00	0.00	33,500.00
30/06/2024	Closing Balance	0.00	0.00	0.00	33,500.00
Investment Losses / Realised Capital Losses / Other Assets / Bitcoin					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell BTC	0.00	40.91	0.00	40.91

Date	Description	Quantity	Debits	Credits	Balance
30/06/2024	Closing Balance	0.00	0.00	0.00	40.91
Investment Losses / Realised Capital Losses / Other Assets / Bitcoin Cash					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell BCH	0.00	0.00	49.71	49.71
30/06/2024	Closing Balance	0.00	0.00	0.00	49.71
Investment Losses / Realised Capital Losses / Other Assets / Dogecoin					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell DOGE	0.00	64.90	0.00	64.90
30/06/2024	Closing Balance	0.00	0.00	0.00	64.90
Investment Losses / Realised Capital Losses / Other Assets / Ethereum					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell ETH	0.00	0.00	17.10	17.10
30/06/2024	Closing Balance	0.00	0.00	0.00	17.10
Investment Losses / Realised Capital Losses / Other Assets / Terra Classic					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell LUNC	0.00	35.38	0.00	35.38
30/06/2024	Closing Balance	0.00	0.00	0.00	35.38
Investments - Loans to Unrelated Entities					
01/07/2023	Opening Balance	0.00	0.00	0.00	33,500.00
12/08/2023	Write off - bad debts	0.00	0.00	33,500.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Investments - Bitcoin					
01/07/2023	Opening Balance	0.00	0.00	0.00	72.99
14/07/2023	Sell BTC	-0.00	0.00	113.47	40.48
03/12/2023	Market Value Adjustment	0.00	40.48	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Investments - Bitcoin Cash					
01/07/2023	Opening Balance	0.21	0.00	0.00	97.25
14/07/2023	Sell BCH	-0.21	0.00	33.97	63.28
03/12/2023	Market Value Adjustment	0.00	0.00	63.28	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Investments - Dogecoin					
01/07/2023	Opening Balance	1,704.56	0.00	0.00	169.92
14/07/2023	Sell DOGE	-1,704.56	0.00	238.44	68.52
03/12/2023	Market Value Adjustment	0.00	68.52	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Investments - Ethereum					
01/07/2023	Opening Balance	0.02	0.00	0.00	57.52
14/07/2023	Sell ETH	-0.02	0.00	40.52	17.00
03/12/2023	Market Value Adjustment	0.00	0.00	17.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Investments - Terra Classic					
01/07/2023	Opening Balance	192,625.03	0.00	0.00	25.22
14/07/2023	Sell LUNC	-192,625.03	0.00	59.71	34.49
03/12/2023	Market Value Adjustment	0.00	34.49	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - ANZ V2 Plus Account					
01/07/2023	Opening Balance	0.00	0.00	0.00	78.33
01/07/2023	QUARTERLY INTEREST	0.00	0.81	0.00	79.14
11/08/2023	Deposit From Esuperfund Trust Esuperfund Refund	0.00	2,098.00	0.00	2,177.14
15/08/2023	Payment to ANZ Mobile Banking	0.00	0.00	2,177.14	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - CBA Accelerator Account					
01/07/2023	Opening Balance	0.00	0.00	0.00	8,184.63
01/07/2023	Credit Interest	0.00	13.47	0.00	8,198.10
15/07/2023	Fast Transfer From Digital Surge 387705383	0.00	411.73	0.00	8,609.83
25/07/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1433	0.00	0.00	3,000.00	5,609.83
01/08/2023	Credit Interest	0.00	12.50	0.00	5,622.33
10/08/2023	Transfer To SMSF Australia Pty Ltd CommBank App inv-1472	0.00	0.00	1,430.00	4,192.33

Date	Description	Quantity	Debits	Credits	Balance
16/08/2023	Fast Transfer From DANIEL STEPHEN FANNIN CREDIT TO ACCOUNT	0.00	2,177.14	0.00	6,369.47
01/09/2023	Credit Interest	0.00	9.25	0.00	6,378.72
20/09/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 2006452258148821 Fanning superfund	0.00	0.00	1,846.55	4,532.17
01/10/2023	Credit Interest	0.00	8.90	0.00	4,541.07
16/10/2023	Transfer To SMSF Australia Pty Ltd CommBank App Daniel FANNING INV-1578	0.00	0.00	935.00	3,606.07
01/11/2023	Credit Interest	0.00	6.55	0.00	3,612.62
01/12/2023	Credit Interest	0.00	5.78	0.00	3,618.40
03/12/2023	Wind up balance - transfer	0.00	0.00	3,618.40	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - Digital Surge Cash Account					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell BCH	0.00	83.68	0.00	83.68
14/07/2023	Sell BTC	0.00	72.56	0.00	156.24
14/07/2023	Sell DOGE	0.00	173.54	0.00	329.78
14/07/2023	Sell ETH	0.00	57.62	0.00	387.40
14/07/2023	Sell LUNC	0.00	24.33	0.00	411.73
15/07/2023	Withdraw	0.00	0.00	411.73	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Sundry Assets / Sundry Debtor					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
03/12/2023	GST Refund	0.00	418.01	0.00	418.01
03/12/2023	Wind up balance - transfer	0.00	3,618.40	0.00	4,036.41
04/12/2023	Final payout - rollover	0.00	0.00	4,036.41	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Loans / Loans to Unrelated Entities					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
12/08/2023	Write off - bad debts	0.00	0.00	33,500.00	33,500.00
12/08/2023	Write off - bad debts	0.00	33,500.00	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Sundry Assets / Sundry Debtor					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
03/12/2023	GST Refund	0.00	0.00	418.01	418.01
03/12/2023	GST Refund	0.00	418.01	0.00	0.00
03/12/2023	Wind up balance - transfer	0.00	0.00	3,618.40	3,618.40
03/12/2023	Wind up balance - transfer	0.00	3,618.40	0.00	0.00
04/12/2023	Final payout - rollover	0.00	0.00	1,357.44	1,357.44
04/12/2023	Final payout - rollover	0.00	0.00	2,678.97	4,036.41
04/12/2023	Final payout - rollover	0.00	4,036.41	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Loans / Loans to Unrelated Entities					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
12/08/2023	Write off - bad debts	0.00	0.00	33,500.00	33,500.00
12/08/2023	Write off - bad debts	0.00	33,500.00	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Other Assets / Bitcoin					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell BTC	0.00	0.00	72.56	72.56
14/07/2023	Sell BTC	0.00	72.56	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Other Assets / Bitcoin Cash					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell BCH	0.00	0.00	83.68	83.68
14/07/2023	Sell BCH	0.00	83.68	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Other Assets / Dogecoin					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell DOGE	0.00	0.00	173.54	173.54
14/07/2023	Sell DOGE	0.00	173.54	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Other Assets / Ethereum					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell ETH	0.00	0.00	57.62	57.62
14/07/2023	Sell ETH	0.00	57.62	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Other Assets / Terra Classic					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell LUNC	0.00	0.00	24.33	24.33
14/07/2023	Sell LUNC	0.00	24.33	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / ANZ V2 Plus Account					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
01/07/2023	QUARTERLY INTEREST	0.00	0.00	0.81	0.81
01/07/2023	QUARTERLY INTEREST	0.00	0.81	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / CBA Accelerator Account					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
01/07/2023	Credit Interest	0.00	0.00	13.47	13.47
01/07/2023	Credit Interest	0.00	13.47	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/08/2023	Credit Interest	0.00	0.00	12.50	12.50
01/08/2023	Credit Interest	0.00	12.50	0.00	0.00
01/09/2023	Credit Interest	0.00	0.00	9.25	9.25
01/09/2023	Credit Interest	0.00	9.25	0.00	0.00
01/10/2023	Credit Interest	0.00	0.00	8.90	8.90
01/10/2023	Credit Interest	0.00	8.90	0.00	0.00
01/11/2023	Credit Interest	0.00	0.00	6.55	6.55
01/11/2023	Credit Interest	0.00	6.55	0.00	0.00
01/12/2023	Credit Interest	0.00	0.00	5.78	5.78
01/12/2023	Credit Interest	0.00	5.78	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Fee Refund					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
11/08/2023	Deposit From Esuperfund Trust Esuperfund Refund	0.00	0.00	2,098.00	2,098.00
11/08/2023	Deposit From Esuperfund Trust Esuperfund Refund	0.00	2,098.00	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
25/07/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1433	0.00	0.00	2,340.00	2,340.00

Date	Description	Quantity	Debits	Credits	Balance
25/07/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1433	0.00	2,340.00	0.00	0.00
10/08/2023	Transfer To SMSF Australia Pty Ltd CommBank App inv-1472	0.00	0.00	1,100.00	1,100.00
10/08/2023	Transfer To SMSF Australia Pty Ltd CommBank App inv-1472	0.00	1,100.00	0.00	0.00
16/10/2023	Transfer To SMSF Australia Pty Ltd CommBank App Daniel FANNING INV-1578	0.00	0.00	935.00	935.00
16/10/2023	Transfer To SMSF Australia Pty Ltd CommBank App Daniel FANNING INV-1578	0.00	935.00	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
25/07/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1433	0.00	0.00	660.00	660.00
25/07/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1433	0.00	660.00	0.00	0.00
10/08/2023	Transfer To SMSF Australia Pty Ltd CommBank App inv-1472	0.00	0.00	330.00	330.00
10/08/2023	Transfer To SMSF Australia Pty Ltd CommBank App inv-1472	0.00	330.00	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Lump Sums Paid / Mr Daniel Fanning / Accumulation					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
04/12/2023	Final payout - rollover	0.00	0.00	2,678.97	2,678.97

Date	Description	Quantity	Debits	Credits	Balance
04/12/2023	Rollover Out - Paid	0.00	2,678.97	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Lump Sums Paid / Ms Jade Fisher / Accumulation					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
04/12/2023	Final payout - rollover	0.00	0.00	1,357.44	1,357.44
04/12/2023	Rollover Out - Paid	0.00	1,357.44	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
20/09/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 2006452258148821 Fanning superfund	0.00	0.00	274.60	274.60
20/09/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 2006452258148821 Fanning superfund	0.00	0.00	1,571.95	1,846.55
20/09/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 2006452258148821 Fanning superfund	0.00	274.60	0.00	1,571.95
20/09/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 2006452258148821 Fanning superfund	0.00	1,571.95	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2023	Opening Balance	0.00	0.00	0.00	1,312.95
01/07/2023	Fund Tax Finalisation	0.00	0.00	15.60	1,328.55

Date	Description	Quantity	Debits	Credits	Balance
20/09/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 2006452258148821 Fanning superfund	0.00	15.60	0.00	1,312.95
20/09/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 2006452258148821 Fanning superfund	0.00	1,312.95	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Provision for Income Tax					
01/07/2023	Opening Balance	0.00	0.00	0.00	15.60
01/07/2023	Fund Tax Finalisation	0.00	15.60	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
03/12/2023	GST Refund	0.00	0.00	418.01	418.01
03/12/2023	GST Refund	0.00	418.01	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Other Taxes Payable / GST Payable/Refundable					
01/07/2023	Opening Balance	0.00	0.00	0.00	262.76
25/07/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1433	0.00	159.55	0.00	422.31
10/08/2023	Transfer To SMSF Australia Pty Ltd CommBank App inv-1472	0.00	75.00	0.00	497.31
11/08/2023	Deposit From Esuperfund Trust Esuperfund Refund	0.00	0.00	143.05	354.26

Date	Description	Quantity	Debits	Credits	Balance
16/10/2023	Transfer To SMSF Australia Pty Ltd CommBank App Daniel FANNING INV-1578	0.00	63.75	0.00	418.01
03/12/2023	GST Refund	0.00	0.00	418.01	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / ANZ V2 Plus Account					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
01/07/2023	QUARTERLY INTEREST	0.00	0.00	0.81	0.81
01/07/2023	QUARTERLY INTEREST	0.00	0.81	0.00	0.00
11/08/2023	Deposit From Esuperfund Trust Esuperfund Refund	0.00	0.00	2,098.00	2,098.00
11/08/2023	Deposit From Esuperfund Trust Esuperfund Refund	0.00	2,098.00	0.00	0.00
15/08/2023	Payment to ANZ Mobile Banking	0.00	2,177.14	0.00	2,177.14
16/08/2023	Payment to ANZ Mobile Banking	0.00	0.00	2,177.14	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / CBA Accelerator Account					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
01/07/2023	Credit Interest	0.00	0.00	13.47	13.47
01/07/2023	Credit Interest	0.00	13.47	0.00	0.00
15/07/2023	Fast Transfer From Digital Surge 387705383	0.00	0.00	411.73	411.73
15/07/2023	Fast Transfer From Digital Surge 387705383	0.00	411.73	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
25/07/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1433	0.00	0.00	660.00	660.00
25/07/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1433	0.00	0.00	2,340.00	3,000.00
25/07/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1433	0.00	3,000.00	0.00	0.00
01/08/2023	Credit Interest	0.00	0.00	12.50	12.50
01/08/2023	Credit Interest	0.00	12.50	0.00	0.00
10/08/2023	Transfer To SMSF Australia Pty Ltd CommBank App inv-1472	0.00	0.00	330.00	330.00
10/08/2023	Transfer To SMSF Australia Pty Ltd CommBank App inv-1472	0.00	0.00	1,100.00	1,430.00
10/08/2023	Transfer To SMSF Australia Pty Ltd CommBank App inv-1472	0.00	1,430.00	0.00	0.00
16/08/2023	Fast Transfer From DANIEL STEPHEN FANNIN CREDIT TO ACCOUNT	0.00	0.00	2,177.14	2,177.14
16/08/2023	Fast Transfer From DANIEL STEPHEN FANNIN CREDIT TO ACCOUNT	0.00	2,177.14	0.00	0.00
01/09/2023	Credit Interest	0.00	0.00	9.25	9.25
01/09/2023	Credit Interest	0.00	9.25	0.00	0.00
20/09/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 2006452258148821 Fanning superfund	0.00	0.00	274.60	274.60
20/09/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 2006452258148821 Fanning superfund	0.00	0.00	1,571.95	1,846.55
20/09/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 2006452258148821 Fanning superfund	0.00	1,846.55	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/10/2023	Credit Interest	0.00	0.00	8.90	8.90
01/10/2023	Credit Interest	0.00	8.90	0.00	0.00
16/10/2023	Transfer To SMSF Australia Pty Ltd CommBank App Daniel FANNING INV-1578	0.00	0.00	935.00	935.00
16/10/2023	Transfer To SMSF Australia Pty Ltd CommBank App Daniel FANNING INV-1578	0.00	935.00	0.00	0.00
01/11/2023	Credit Interest	0.00	0.00	6.55	6.55
01/11/2023	Credit Interest	0.00	6.55	0.00	0.00
01/12/2023	Credit Interest	0.00	0.00	5.78	5.78
01/12/2023	Credit Interest	0.00	5.78	0.00	0.00
03/12/2023	Wind up balance - transfer	0.00	0.00	3,618.40	3,618.40
03/12/2023	Wind up balance - transfer	0.00	3,618.40	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Digital Surge Cash Account					
01/07/2023	Opening Balance	0.00	0.00	0.00	0.00
14/07/2023	Sell BCH	0.00	0.00	83.68	83.68
14/07/2023	Sell BCH	0.00	83.68	0.00	0.00
14/07/2023	Sell BTC	0.00	0.00	72.56	72.56
14/07/2023	Sell BTC	0.00	72.56	0.00	0.00
14/07/2023	Sell DOGE	0.00	0.00	173.54	173.54
14/07/2023	Sell DOGE	0.00	173.54	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/07/2023	Sell ETH	0.00	0.00	57.62	57.62
14/07/2023	Sell ETH	0.00	57.62	0.00	0.00
14/07/2023	Sell LUNC	0.00	0.00	24.33	24.33
14/07/2023	Sell LUNC	0.00	24.33	0.00	0.00
15/07/2023	Withdraw	0.00	0.00	411.73	411.73
15/07/2023	Withdraw	0.00	411.73	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Daniel Fanning / Accumulation					
01/07/2023	Opening Balance	0.00	0.00	0.00	27,291.12
03/12/2023	Income Taxes Allocated	0.00	0.00	0.01	27,291.13
03/12/2023	Investment Profit or Loss	0.00	24,612.16	0.00	2,678.97
04/12/2023	Final payout - rollover	0.00	2,678.97	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Ms Jade Fisher / Accumulation					
01/07/2023	Opening Balance	0.00	0.00	0.00	13,828.95
03/12/2023	Income Taxes Allocated	0.00	0.01	0.00	13,828.94
03/12/2023	Investment Profit or Loss	0.00	12,471.50	0.00	1,357.44
04/12/2023	Final payout - rollover	0.00	1,357.44	0.00	0.00
30/06/2024	Closing Balance	0.00	0.00	0.00	0.00

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Fanning Superfund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="0"/> -00	Net foreign income D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **R3** \$ -00
*No-TFN-quoted contributions (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ -00

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00		A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00		B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00		D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00		E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00		F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="990"/> -00		H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="0"/> -00		I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="4076"/> -00		J2 \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00		U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="518"/> -00	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="0"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text" value=""/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value=""/>	
No-TFN tax offset	E2	\$	<input type="text" value=""/>	
National rental affordability scheme tax offset	E3	\$	<input type="text" value=""/>	
Exploration credit tax offset	E4	\$	<input type="text" value=""/>	
Refundable tax offsets	E	\$	<input type="text" value="0"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	<input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	<input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	<input type="text"/>
Credit for interest on no-TFN tax offset	
H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
H8 \$	<input type="text"/>
Eligible credits	
H \$	<input type="text" value="0"/>
<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input type="text" value="0"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="0"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U \$	<input type="text" value="3573"/>	-00
Net capital losses carried forward to later income years	V \$	<input type="text" value="1629"/>	-00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$
 Unlisted trusts **B** \$
 Insurance policy **C** \$
 Other managed investments **D** \$

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$
 Australian non-residential real property
J2 \$
 Overseas real property
J3 \$
 Australian shares
J4 \$
 Overseas shares
J5 \$
 Other
J6 \$
 Property count
J7

Cash and term deposits **E** \$
 Debt securities **F** \$
 Loans **G** \$
 Listed shares **H** \$
 Unlisted shares **I** \$
 Limited recourse borrowing arrangements **J** \$
 Non-residential real property **K** \$
 Residential real property **L** \$
 Collectables and personal use assets **M** \$
 Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$
 Overseas non-residential real property **Q** \$
 Overseas residential real property **R** \$
 Overseas managed investments **S** \$
 Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="0"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/> -00	
Other borrowings	V3 \$ <input type="text" value="0"/> -00	
	Borrowings	V \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="0"/> -00
	Reserve accounts	X \$ <input type="text" value="0"/> -00
	Other liabilities	Y \$ <input type="text" value="0"/> -00
TOTAL LIABILITIES		Z \$ <input type="text" value="0"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Fanning Superfund
Investment Revaluation as at 3 December 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
BCHCOIN	Bitcoin Cash	30 Jun 2023	0.00000	0.00000	0.00	(63.28)
BTCCOIN	Bitcoin	30 Jun 2023	0.00000	0.00000	0.00	40.48
DOGECOIN	Dogecoin	30 Jun 2023	0.00000	0.00000	0.00	68.52
ETHEREUM	Ethereum	30 Jun 2023	0.00000	0.00000	0.00	(17.00)
LUNCCOIN	Terra Classic	30 Jun 2023	0.00000	0.00000	0.00	34.49
Fund Total					0.00	63.21

Fanning Superfund
Investment Income Comparison Report
For the period 1 July 2023 to 30 June 2024

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
ANZ.BACCT: ANZ V2 Plus Account										
01/07/2023	Interest	0.81	0.00							
		0.81	0.00							
CBA.BACCT: CBA Accelerator Account										
01/07/2023	Interest	13.47	0.00							
01/08/2023	Interest	12.50	0.00							
01/09/2023	Interest	9.25	0.00							
01/10/2023	Interest	8.90	0.00							
01/11/2023	Interest	6.55	0.00							
01/12/2023	Interest	5.78	0.00							
		56.45	0.00							
Total		57.26	0.00							
Total		0.00	0.00					0.00		0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Fanning Superfund

Tax Accounting Reconciliation

For the period 1 July 2023 to 4 December 2023

		2023
Operating Statement Profit vs. Provision for Income Tax		\$
Benefits Accrued as a Result of Operations before Income Tax		(41,120.07)
<u>ADD:</u>		
Realised Capital Losses		33,574.38
Rollovers Out		4,036.41
<u>LESS:</u>		
Increase in Market Value		63.21
Rounding		0.51
Taxable Income or Loss		<u><u>(3,573.00)</u></u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(3,573.00)	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	3,573.00	0.00
Provision for Income Tax		<u><u>0.00</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		0.00
Income Tax Expense		<u><u>0.00</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		0.00
Income Tax Payable (Receivable)		<u><u>0.00</u></u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)		0.0000%
Pension Exempt % (Expenses)		0.0000%
Assets Segregated For Pensions		No

Fanning Superfund
Statement of Taxable Income
For the Period from 1 July 2023 to 4 December 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	04 Dec 2023	A	66.00
Deferred Capital Gain Realised		04 Dec 2023	A	0.00
Less Capital Losses Applied		04 Dec 2023	A	(66.00)
Less Discount		04 Dec 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
QUARTERLY INTEREST	ANZ.BACCT: ANZ V2 Plus Account	01 Jul 2023	C	0.81
Credit Interest	CBA.BACCT: CBA Accelerator Account	01 Jul 2023	C	13.47
Credit Interest	CBA.BACCT: CBA Accelerator Account	01 Aug 2023	C	12.50
Credit Interest	CBA.BACCT: CBA Accelerator Account	01 Sep 2023	C	9.25
Credit Interest	CBA.BACCT: CBA Accelerator Account	01 Oct 2023	C	8.90
Credit Interest	CBA.BACCT: CBA Accelerator Account	01 Nov 2023	C	6.55
Credit Interest	CBA.BACCT: CBA Accelerator Account	01 Dec 2023	C	5.78
Less Rounding			C	(0.26)
Total Gross Interest			C	57.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Other Income				
Deposit From Esuperfund Trust Esuperfund Refund		11 Aug 2023	S	1,954.95
Less Rounding			S	(0.95)

Fanning Superfund
Statement of Taxable Income
For the Period from 1 July 2023 to 4 December 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Other Income			S	1,954.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				2,011.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Transfer To SMSF Australia Pty Ltd CommBank App INV-1433		25 Jul 2023	H	660.00
Transfer To SMSF Australia Pty Ltd CommBank App inv-1472		10 Aug 2023	H	330.00
Total Approved Auditor Fee			H	990.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Transfer To SMSF Australia Pty Ltd CommBank App INV-1433		25 Jul 2023	J	2,180.45
Transfer To SMSF Australia Pty Ltd CommBank App inv-1472		10 Aug 2023	J	1,025.00
Transfer To SMSF Australia Pty Ltd CommBank App Daniel FANNING INV-1578		16 Oct 2023	J	871.25
<i>Less Rounding</i>			J	(0.70)
Total Management and Administration Expenses			J	4,076.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
TAX OFFICE PAYMENTS CommBank app BPAY 75556 2006452258148821 Fanning superfund		20 Sep 2023	L	259.00
TAX OFFICE PAYMENTS CommBank app BPAY 75556 2006452258148821 Fanning superfund		20 Sep 2023	L	259.00
Total Other Deductions			L	518.00
Tax Losses Deducted				
Tax Losses Brought Forward		04 Dec 2023	M	0.00
Less Net Exempt Income		04 Dec 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				5,584.00
Taxable Income or Loss			(V - N) O	-3,573.00

Fanning Superfund
Statement of Taxable Income
For the Period from 1 July 2023 to 4 December 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income Tax Calculation Statement			Section D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		04 Dec 2023	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		04 Dec 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		04 Dec 2023	J	0.00
Total Gross Tax				0.00
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				0.00
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				0.00
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	(259.00)
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				0.00

Fanning Superfund

Members Summary Report - For the period 1/07/2023 to 30/06/2024

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Daniel Fanning											
62 Findlay Street Burpengary QLD 4505											
Accumulation Accumulation	27,291.12	0.00	0.00	(24,612.16)	0.00	0.01	0.00	0.00	(2,678.97)	0.00	0.00
	27,291.12	0.00	0.00	(24,612.16)	0.00	0.01	0.00	0.00	(2,678.97)	0.00	0.00
Ms Jade Fisher											
62 Findlay Street BurpengaryQLD QLD 4505											
Accumulation Accumulation	13,828.95	0.00	0.00	(12,471.50)	0.00	(0.01)	0.00	0.00	(1,357.44)	0.00	0.00
	13,828.95	0.00	0.00	(12,471.50)	0.00	(0.01)	0.00	0.00	(1,357.44)	0.00	0.00
	41,120.07	0.00	0.00	(37,083.66)	0.00	0.00	0.00	0.00	(4,036.41)	0.00	0.00

Fanning Superfund
Investment Summary as at 30 June 2024

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
		N/A	N/A	N/A		N/A	N/A	
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>- %</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Fanning Superfund
Investment Income Summary
For the period 1 July 2023 to 30 June 2024

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
ANZ V2 Plus Account														
0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00
CBA Accelerator Account														
56.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.45	0.00	0.00	0.00	0.00	0.00
57.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.26	0.00	0.00	0.00	0.00	0.00
57.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.26	0.00	0.00	0.00	0.00	0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.



Fanning Superfund
Realised Capital Gains
For the period from 1 July 2023 to 30 June 2024

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Unlisted Market</u>													
Bitcoin													
14/07/2023	Sale	0.00	72.56		113.47	(40.91)		113.47					40.91
		0.00	72.56		113.47	(40.91)		113.47				0.00	40.91
Bitcoin Cash													
14/07/2023	Sale	0.21	83.68		33.97	49.71	33.97				49.71		
		0.21	83.68		33.97	49.71	33.97				49.71	0.00	
Dogecoin													
14/07/2023	Sale	1,704.56	173.54		238.44	(64.90)		238.44					64.90
		1,704.56	173.54		238.44	(64.90)		238.44				0.00	64.90
Ethereum													
14/07/2023	Sale	0.02	57.62		40.52	17.10	40.52				17.10		
		0.02	57.62		40.52	17.10	40.52				17.10	0.00	
Loans to Unrelated Entities													
12/08/2023	Dist	0.00	0.00		0.00	(33,500.00)							
		0.00	0.00		0.00	(33,500.00)						0.00	
Terra Classic													
14/07/2023	Sale	192,625.03	24.33		59.71	(35.38)		59.71					35.38
		192,625.03	24.33		59.71	(35.38)		59.71				0.00	35.38
Unlisted Market Total			411.73		486.11	(33,574.38)	74.49	411.62			66.81	0.00	141.19
Grand Total			411.73		486.11	(33,574.38)	74.49	411.62			66.81	0.00	141.19

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Fanning Superfund
Realised Capital Gains
For the period from 1 July 2023 to 30 June 2024

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	66.00	0.00	66.00	141.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	66.00	0.00	66.00	141.00
Capital Losses Applied						
Current Year	0.00	0.00	66.00	0.00	66.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	66.00	0.00	66.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Fanning Superfund
(ABN: 73 565 418 536)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2023 - 30 June 2024	Residential Address: 62 Findlay Street Burpengary, QLD 4505
Member Number: 1	Date of Birth: 4 September 1989
Mr Daniel Stephen Fanning	Date Joined Fund: 11 August 2019
	Eligible Service Date: 11 August 2019
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2023	
Accumulation	27,291.12
Total as at 1 Jul 2023	27,291.12
Withdrawal Benefit as at 30 Jun 2024	
Accumulation	-
Total as at 30 Jun 2024	-

Your Tax Components	
Tax Free	-
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
email Daniel.Fanning@au.kwm.com
mail Fanning Superfund, 62 Findlay Street, Burpengary QLD 4505

Fanning Superfund
 (ABN: 73 565 418 536)

Member Benefit Statement

Period	Member Account Details
1 July 2023 - 30 June 2024	Residential Address: 62 Findlay Street Burpengary, QLD 4505
Member Number: 1	Date of Birth: 4 September 1989
Mr Daniel Stephen Fanning	Date Joined Fund: 11 August 2019
Accumulation Account	Eligible Service Date: 11 August 2019
Accumulation	Tax File Number Held: Yes
	Account Start Date: 11 August 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2023	27,291.12
<i>Increases to your account:</i>	
Tax on Net Fund Income	0.01
<u>Total Increases</u>	<u>0.01</u>
<i>Decreases to your account:</i>	
Rollovers Out	2,678.97
Share Of Net Fund Income	24,612.16
<u>Total Decreases</u>	<u>27,291.13</u>
Withdrawal Benefit as at 30 Jun 2024	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
 email Daniel.Fanning@au.kwm.com
 mail Fanning Superfund, 62 Findlay Street, Burpengary QLD 4505



Trustees

The Trustees of the Fund are as follows:

Jade Fisher and
Daniel Fanning

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Jade Fisher
Trustee

.....
Daniel Fanning
Trustee

Statement Date: 30 June 2024

For Enquiries:
email Daniel.Fanning@au.kwm.com
mail Fanning Superfund, 62 Findlay Street, Burpengary QLD 4505

Fanning Superfund
(ABN: 73 565 418 536)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2023 - 30 June 2024	Residential Address: 62 Findlay Street BurpengaryQLD, QLD 4505
Member	Date of Birth: 2 August 1988
	Date Joined Fund: 11 August 2019
	Eligible Service Date: 11 August 2019
Ms Jade Fisher	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2023	
Accumulation	13,828.95
Total as at 1 Jul 2023	13,828.95
Withdrawal Benefit as at 30 Jun 2024	
Accumulation	-
Total as at 30 Jun 2024	-

Your Tax Components	
Tax Free	-
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
email Daniel.Fanning@au.kwm.com
mail Fanning Superfund, 62 Findlay Street, Burpengary QLD 4505

Fanning Superfund
(ABN: 73 565 418 536)

Member Benefit Statement

Period	Member Account Details
1 July 2023 - 30 June 2024	Residential Address: 62 Findlay Street BurpengaryQLD, QLD 4505
Member Number: 2	Date of Birth: 2 August 1988
Ms Jade Fisher	Date Joined Fund: 11 August 2019
Accumulation Account	Eligible Service Date: 11 August 2019
Accumulation	Tax File Number Held: Yes
	Account Start Date: 11 August 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2023	13,828.95
<i>Decreases to your account:</i>	
Rollovers Out	1,357.44
Share Of Net Fund Income	12,471.50
Tax on Net Fund Income	0.01
<u>Total Decreases</u>	<u>13,828.95</u>
Withdrawal Benefit as at 30 Jun 2024	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
email Daniel.Fanning@au.kwm.com
mail Fanning Superfund, 62 Findlay Street, Burpengary QLD 4505



Trustees

The Trustees of the Fund are as follows:

Jade Fisher and
Daniel Fanning

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Jade Fisher
Trustee

.....
Daniel Fanning
Trustee

Statement Date: 30 June 2024

For Enquiries:
email Daniel.Fanning@au.kwm.com
mail **Fanning Superfund, 62 Findlay Street, Burpengary QLD 4505**

Fanning Superfund
Contribution Caps
For the Period From 1 July 2023 to 30 June 2024

Mr Daniel Fanning

Date of Birth: 04 Sep 1989
Age: 34 (at 30/06/2024)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years
 Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
 Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	118,665.57	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		146,165.57	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Fanning Superfund
Contribution Caps
For the Period From 1 July 2023 to 30 June 2024

Ms Jade Fisher

Date of Birth: 02 Aug 1988
Age: 35 (at 30/06/2024)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions		Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	128,756.59	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		156,256.59	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Fanning Superfund
Investment Movement Summary
For the period 1 July 2023 to 30 June 2024

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
ANZ V2 Plus Account		78.33		2,098.81		2,177.14	0.00		0.00	0.00
CBA Accelerator Account		8,184.63		2,645.32		10,829.95	0.00		0.00	0.00
Digital Surge Cash Account		0.00		411.73		411.73	0.00		0.00	0.00
		8,262.96		5,155.86		13,418.82	0.00		0.00	0.00
<u>Unlisted Market</u>										
Bitcoin	0.00	113.47	0.00	0.00	0.00	72.56	(40.91)	0.00	0.00	0.00
Bitcoin Cash	0.21	33.97	0.00	0.00	0.21	83.68	49.71	0.00	0.00	0.00
Dogecoin	1,704.56	238.44	0.00	0.00	1,704.56	173.54	(64.90)	0.00	0.00	0.00
Ethereum	0.02	40.52	0.00	0.00	0.02	57.62	17.10	0.00	0.00	0.00
Loans to Unrelated Entities		33,500.00		0.00		33,500.00	(33,500.00)		0.00	0.00
Terra Classic	192,625.03	59.71	0.00	0.00	192,625.03	24.33	(35.38)	0.00	0.00	0.00
		33,986.11		0.00		33,911.73	(33,574.38)		0.00	0.00
Fund Total		42,249.07		5,155.86		47,330.55	(33,574.38)		0.00	0.00

15 January 2022

To: The Trustees
C/- Fanning Superfund
62 Findlay St
BURPENGARY QLD 4505

Dear Trustees,

**Fanning Superfund
TAX INVOICE**

The ESUPERFUND Annual Fee includes attending to the following 2022 annual compliance obligations for Fanning Superfund:

- Preparation of an annual Balance Sheet
- Preparation of an annual Profit & Loss Statement
- Preparation of annual Member Statements
- Preparation of annual Trustee Resolutions & Minutes
- Preparation and Lodgement of an annual Income Tax Return
- Preparation of an annual Audit

Fee Due (Inclusive of GST)	\$999.00
Less: Amount Paid	\$999.00
Amount Owing	<u>\$0.00</u>



15 January 2023

To: The Trustees
C/- Fanning Superfund
62 Findlay St
BURPENGARY QLD 4505

Dear Trustees,

**Fanning Superfund
TAX INVOICE**

The ESUPERFUND Annual Fee includes attending to the following 2023 annual compliance obligations for Fanning Superfund:

- Preparation of an annual Balance Sheet
- Preparation of an annual Profit & Loss Statement
- Preparation of annual Member Statements
- Preparation of annual Trustee Resolutions & Minutes
- Preparation and Lodgement of an annual Income Tax Return
- Preparation of an annual Audit

	GST	Total Inc. GST
ESUPERFUND Annual Fee:	\$99.91	\$1,099.00
Less: Amount Paid		\$1,099.00

Amount Owing:		\$0.00

Due Date: 01 Aug 2023

TAX INVOICE

Fanning Superfund
62 Findlay St
BURPENGARY QLD 4505
AUSTRALIAInvoice Number
INV-1433Invoice Date
25 Jul 2023

Description	GST	Amount
For Professional Services including:		
Accounting time completing entry, reconciliations, members statements, financials and tax return for the fund for the 2023 & 2024 financial year including additional time to wind up the fund	10%	2,860.00
Audit costs including disbursement to independent auditor for the 2023 & 2024 Financial Year	10%	660.00
Discount as Agreed	10%	(520.00)
	Subtotal	2,727.27
	Total GST 10%	272.73
	Invoice Total	3,000.00
	Payments Received	0.00
	Amount Due	\$3,000.00

Account payment terms are STRICTLY 7 days net
accounts@smsfaustralia.com

How to Pay

EFT directly into our bank account:
Account: SMSF Australia Pty Ltd
BSB: 065-004 Account No: 1108 1117
Reference: Name and INV-1433Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged



Activity statement 004

Date generated	06 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 06 December 2021 to 06 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Sep 2023	31 Oct 2023	Original Activity Statement for the period ending 30 Jun 23 - GST		\$194.00	\$0.00
11 Sep 2023	14 Sep 2023	Refund	\$262.00		\$194.00 DR
11 Sep 2023	30 Jun 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$68.00	\$68.00 CR
29 Sep 2022	4 Oct 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$77.00		\$0.00
28 Sep 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$77.00	\$77.00 CR

Due Date: 17 Aug 2023

TAX INVOICE

Fanning Superfund
62 Findlay St
BURPENGARY QLD 4505
AUSTRALIA

Invoice Number
INV-1472

Invoice Date
10 Aug 2023

Description	GST	Amount
For Professional Services including:		
Accounting time completing entry, reconciliations, members statements, financials and tax return for the fund for the 2022 financial year including additional time to wind up the fund	10%	1,100.00
Audit costs including disbursement to independent auditor for the 2022 Financial Year	10%	330.00
	Subtotal	1,300.00
	Total GST 10%	130.00
	Invoice Total	1,430.00
	Payments Received	0.00
	Amount Due	\$1,430.00

Account payment terms are STRICTLY 7 days net
accounts@smsfaustralia.com

How to Pay



EFT directly into our bank account:
Account: SMSF Australia Pty Ltd
BSB: 065-004 Account No: 1108 1117
Reference: Name and INV-1472



Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged

Due Date: 12 Oct 2023

TAX INVOICE

Fanning Superfund
62 Findlay St
BURPENGARY QLD 4505
AUSTRALIA

Invoice Number
INV-1578

Invoice Date
05 Oct 2023

Description	GST	Amount
For Professional Services including:		
Legal and accounting costs in relation to the response to the ATO for their Review of the SMSF prior to shutdown	10%	935.00
	Subtotal	850.00
	Total GST 10%	85.00
	Invoice Total	935.00
	Payments Received	0.00
	Amount Due	\$935.00

Account payment terms are STRICTLY 7 days net
accounts@smsfaustralia.com

How to Pay



EFT directly into our bank account:
Account: SMSF Australia Pty Ltd
BSB: 065-004 Account No: 1108 1117
Reference: Name and INV-1578



Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged



Income tax 002

Date generated	06 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 06 December 2021 to 06 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Oct 2023	1 Jul 2023	General interest charge			\$0.00
3 Oct 2023	15 May 2024	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 22 to 30 Jun 23	\$274.60		\$0.00
3 Oct 2023	30 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,571.95		\$274.60 CR
21 Sep 2023	20 Sep 2023	Payment received		\$1,846.55	\$1,846.55 CR
29 Sep 2022	29 Sep 2022	General interest charge			\$0.00
29 Sep 2022	28 Sep 2022	Payment received		\$1,005.70	\$0.00
29 Sep 2022	1 Jul 2022	General interest charge			\$1,005.70 DR
28 Sep 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,005.70		\$1,005.70 DR



Account Statement

To	Daniel Fanning & Jade Fisher As The Trustees Statement for 30.06.2023 – 07.09.2023 for Fanning Superfund	Coin Balances as at 07.09.2023
Contact	Daniel Fanning	Statement created 07.09.2023
ABN	73565418536	
Address	62 Findlay St Burpengary QLD 4505	
Email	dfann1989@gmail.com	

Portfolio Summary

Asset	Qty	Price	Value	Allocation
-------	-----	-------	-------	------------

No records found.

Fee Summary

Fee type	Fee AU\$	GST AU\$	Total Fees AU\$ (Inc GST)
Buy fees	\$0	\$0	\$0
Sell fees	\$0	\$0	\$0

Account Transactions

Trades ■

Date (UTC+10)	ID	Disposed Quantity	Disposed Asset	Acquired Quantity	Acquired Asset	Trade value AU\$	Fee AU\$ (Inc GST)	GST AU\$
14/07/2023 12:01 PM	RSWP184249	1704.556760	DOGE	173.54	AUD	173.54	0.00	0.00

Date (UTC+10)	ID	Disposed Quantity	Disposed Asset	Acquired Quantity	Acquired Asset	Trade value AU\$	Fee AU\$ (Inc GST)	GST AU\$
07								
14/07/2023 12:01 PM	RSWP184250	0.21312432	BCH	83.68	AUD	83.68	0.00	0.00
14/07/2023 12:02 PM	RSWP184252	0.001597	BTC	72.56	AUD	72.56	0.00	0.00
14/07/2023 12:02 PM	RSWP184253	0.01983255	ETH	57.62	AUD	57.62	0.00	0.00
14/07/2023 12:02 PM	RSWP184255	192,625.0274 3851	LUNC	24.33	AUD	24.33	0.00	0.00

Deposits

Date (UTC+10)	ID	Quantity	Asset	Fee	GST AU\$	From
------------------	----	----------	-------	-----	----------	------

No records found.

Withdrawals

Date (UTC+10)	ID	Quantity	Asset	Fee	To
14/07/2023 12:03 PM	RAWL79803	411.73	AUD	0	-

Airdrops and Chainsplits

Date (UTC+10)	ID	Quantity	Asset	Description
------------------	----	----------	-------	-------------

No records found.

Adjustments

Date (UTC+10)	ID	Quantity	Asset	Description
------------------	----	----------	-------	-------------

No records found.

Repayments

Date (UTC+10)	ID	Quantity	Asset	Description
------------------	----	----------	-------	-------------

No records found.

Distributions

Date (UTC+10)	ID	Quantity	Asset	Description
------------------	----	----------	-------	-------------

No records found.

Referral Commission

Date (UTC+10)	ID	Quantity	Asset
------------------	----	----------	-------

No records found.



V2 PLUS Account

014141 113475774



Funds ⓘ
\$0.00

Balance ⓘ
\$0.00

\$
Pay

Manage

Transactions

Statements



View your Spend Summary



Tuesday

15 August 2023

Payment to ANZ Mobile Banki
Ayment 571844

-\$2,177.14

Friday

11 August 2023

Deposit From Esuperfund Trust
Esuper Refund Fas

\$2,098.00

Saturday

01 July 2023



Search



← V2 PLUS Account

Funds ⓘ
\$0.00

Balance ⓘ
\$0.00

Transactions

Statements

Saturday

01 July 2023

Interest

\$0.81

Saturday

01 April 2023

Interest

\$0.76

Sunday

01 January 2023

Interest

\$0.57

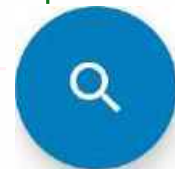
Tuesday

04 October 2022

Deposit From ATO
Ato73565418536i004

\$77.00

No more to display





DANIEL STEPHEN FANNING AND JADE FISHER ATF
FANNING SUPERFUND
62 FINDLAY ST
BURPENGARY QLD Australia 4505

25 August 2023

Dear DANIEL STEPHEN FANNING AND JADE FISHER ATF FANNING SUPERFUND,
Here's your account information and a list of transactions from 01/07/23-25/08/23.

Account name DANIEL STEPHEN FANNING AND JADE FISHER ATF FANNING SUPERFUND
BSB 067167
Account number 25182642
Account type Accel Cash
Date opened 24/04/2020

Date	Transaction details	Amount	Balance
01 Jul 2023	Credit Interest	\$13.47	\$8,198.10
15 Jul 2023	Fast Transfer From Digital Surge 387705383	\$411.73	\$8,609.83
25 Jul 2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1433	-\$3,000.00	\$5,609.83
01 Aug 2023	Credit Interest	\$12.50	\$5,622.33
10 Aug 2023	Transfer To SMSF Australia Pty Ltd CommBank App inv-1472	-\$1,430.00	\$4,192.33
16 Aug 2023	Fast Transfer From DANIEL STEPHEN FANNIN CREDIT TO ACCOUNT	\$2,177.14	\$6,369.47

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service



DANIEL STEPHEN FANNING AND JADE FISHER ATF
FANNING SUPERFUND
62 FINDLAY ST
BURPENGARY QLD Australia 4505

05 September 2023

Dear DANIEL STEPHEN FANNING AND JADE FISHER ATF FANNING SUPERFUND,
Here's your account information and a list of transactions from 26/08/23-05/09/23.

Account name DANIEL STEPHEN FANNING AND JADE FISHER ATF FANNING SUPERFUND
BSB 067167
Account number 25182642
Account type Accel Cash
Date opened 24/04/2020

Date	Transaction details	Amount	Balance
01 Sep 2023	Credit Interest	\$9.25	\$6,378.72

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service



DANIEL STEPHEN FANNING AND JADE FISHER ATF
FANNING SUPERFUND
62 FINDLAY ST
BURPENGARY QLD Australia 4505

04 December 2023

Dear DANIEL STEPHEN FANNING AND JADE FISHER ATF FANNING SUPERFUND,
Here's your account information and a list of transactions from 01/09/23-04/12/23.

Account name DANIEL STEPHEN FANNING AND JADE FISHER ATF FANNING SUPERFUND
BSB 067167
Account number 25182642
Account type Accel Cash
Date opened 24/04/2020

Date	Transaction details	Amount	Balance
01 Sep 2023	Credit Interest	\$9.25	\$6,378.72
20 Sep 2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 2006452258148821 Fanning superfund	-\$1,846.55	\$4,532.17
01 Oct 2023	Credit Interest	\$8.90	\$4,541.07
16 Oct 2023	Transfer To SMSF Australia Pty Ltd CommBank App Daniel FANNING INV-1578	-\$935.00	\$3,606.07
01 Nov 2023	Credit Interest	\$6.55	\$3,612.62
01 Dec 2023	Credit Interest	\$5.78	\$3,618.40

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Kind regards,

The CommBank Team.

