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# **Workpapers - 2021 Financial Year**

## **Franke Family Superfund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 29 March 2022

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## Lead Schedule

### 2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$2,414.45)	(\$2,043.88)	18.13%	Completed
24200	Contributions	(\$24,736.55)	(\$13,749.99)	79.9%	Completed
24700	Changes in Market Values of Investments	(\$42,466.62)	\$19,630.21	(316.33)%	Completed
25000	Interest Received	(\$34.85)	(\$358.09)	(90.27)%	Completed
26500	Other Investment Income	(\$103.12)	(\$182.22)	(43.41)%	Completed
30100	Accountancy Fees	\$1,760.00	\$1,870.00	(5.88)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$770.00	\$770.00	0%	Completed
30800	ASIC Fees		\$54.00	100%	N/A - Not Applicable
30900	Advisor Fees	\$2,400.00	\$2,200.00	9.09%	Completed
31500	Bank Charges	\$2.50	\$5.00	(50)%	Completed
41600	Pensions Paid	\$7,468.00	\$9,368.00	(20.28)%	Completed
46000	Benefits Paid/Transfers Out		\$3,000.00	100%	Completed
48500	Income Tax Expense	\$7,263.74	\$52.81	13654.48%	Completed
49000	Profit/Loss Allocation Account	\$49,832.35	(\$20,874.84)	(338.72)%	Completed
50000	Members	(\$202,417.95)	(\$168,085.60)	20.43%	Completed
60400	Bank Accounts	\$5,047.79	\$94,881.51	(94.68)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$193,902.84	\$65,575.24	195.7%	Completed
85000	Income Tax Payable /Refundable	(\$550.77)	(\$1,250.21)	(55.95)%	Completed
86000	PAYG Payable	(\$3,102.00)	(\$1,852.00)	67.49%	Completed
89000	Deferred Tax Liability/Asset	\$7,120.09	\$10,731.06	(33.65)%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 23900 - Dividends Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
APX.AX	Appen Limited	(\$36.08)		100%
BVS.AX	Bravura Solutions Limited.	(\$134.34)		100%
CCL.AX	Coca-cola Amatil Limited	(\$90.00)	(\$510.00)	(82.35)%
HLS.AX	Healius Limited	(\$78.52)	(\$102.68)	(23.53)%
NAB.AX	National Australia Bank Limited	(\$304.80)	(\$697.20)	(56.28)%
NCM.AX	Newcrest Mining Limited	(\$208.49)		100%
ORG.AX	Origin Energy Limited	(\$348.38)		100%
RWC.AX	Reliance Worldwide Corporation Limited	(\$169.44)		100%
SIQ.AX	Smartgroup Corporation Ltd	(\$703.68)		100%
STO.AX	Santos Limited	(\$193.83)	(\$345.34)	(43.87)%
WPL.AX	Woodside Petroleum Ltd	(\$146.89)	(\$388.66)	(62.21)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,414.45)	(\$2,043.88)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- 23900 - Dividend income 2021.pdf
- APX\_Dividend\_Advice\_2021\_03\_19.pdf [APX.AX](#)
- BVS\_Dividend\_Advice\_2021\_03\_26.pdf [BVS.AX](#)
- CCL\_Dividend\_Advice\_2020\_10\_13.pdf [CCL.AX](#)
- HLS\_Payment\_Advice\_2020\_10\_15.pdf [HLS.AX](#)
- NAB\_Payment\_Advice\_2020\_12\_10.pdf [NAB.AX](#)
- NAB\_Payment\_Advice\_2020\_07\_03.pdf [NAB.AX](#)
- NCM\_Dividend\_Advice\_2021\_03\_25.pdf [NCM.AX](#)
- ORG\_Origin\_Energy\_Limited\_Interim\_Dividend\_statement\_for\_RWC\_Payment\_Advice\_2021\_04\_09\_2021\_Mar\_24.pdf [ORG.AX](#)
- SIQ\_Dividend\_Advice\_2021\_03\_23.pdf [SIQ.AX](#)
- STO Payment Advice x2.pdf [STO.AX](#)

○ WPL\_Payment\_Advice\_2021\_03\_24.pdf WPL.AX

○ WPL\_Payment\_Advice\_2020\_09\_18.pdf WPL.AX

### **Standard Checklist**

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# Franke Family Superfund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
APX.AX Appen Limited										
19/03/2021	36.08	18.04	18.04	7.73						
	36.08	18.04	18.04	7.73						
BVS.AX Bravura Solutions Limited.										
26/03/2021	134.34	134.34								
	134.34	134.34								
CCL.AX Coca-cola Amatil Limited										
13/10/2020	90.00	90.00	0.00	0.00						
	90.00	90.00	0.00	0.00						
HLS.AX Healius Limited										
15/10/2020	78.52	0.00	78.52	33.65						
	78.52	0.00	78.52	33.65						
NAB.AX National Australia Bank Limited										
03/07/2020	126.00	0.00	126.00	54.00						
10/12/2020	178.80	0.00	178.80	76.63						
	304.80	0.00	304.80	130.63						

# Franke Family Superfund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
NCM.AX Newcrest Mining Limited										
25/03/2021	208.49	0.00	208.49	89.35						
	208.49	0.00	208.49	89.35						
ORG.AX Origin Energy Limited										
26/03/2021	348.38	348.38	0.00	0.00						
	348.38	348.38	0.00	0.00						
RWC.AX Reliance Worldwide Corporation Limited										
09/04/2021	169.44	135.55	33.89	14.52						
	169.44	135.55	33.89	14.52						
SIQ.AX Smartgroup Corporation Ltd										
23/03/2021	703.68	0.00	703.68	301.58						
	703.68	0.00	703.68	301.58						
STO.AX Santos Limited										
24/09/2020	61.19	0.00	61.19	26.22						
25/03/2021	132.64	0.00	132.64	56.85						
	193.83	0.00	193.83	83.07						
WPL.AX Woodside Petroleum Ltd										

## Franke Family Superfund

# Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
18/09/2020	103.30	0.00	103.30	44.27						
24/03/2021	43.59	0.00	43.59	18.68						
	146.89	0.00	146.89	62.95						
	<b>2,414.45</b>	<b>726.31</b>	<b>1,688.14</b>	<b>723.48</b>						
<b>TOTAL</b>	<b>2,414.45</b>	<b>726.31</b>	<b>1,688.14</b>	<b>723.48</b>						

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	726.31	J
Franked Dividends	1,688.14	K
Franking Credits	723.48	L



## Franke Family Superfund

# Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
APX.AX	Appen Limited	19/03/2021	36.08	7.73	19/03/2021	01/03/2021	656.00	656.00	0.0550	36.08	7.73
BVS.AX	Bravura Solutions Limited.	26/03/2021	134.34		26/03/2021	03/03/2021	5,167.00	5,167.00	0.0260	134.34	0.00
CCL.AX	Coca-cola Amatil Limited	13/10/2020	90.00	0.00	13/10/2020	25/08/2020	1,000.00	1,000.00	0.0900	90.00	0.00
HLS.AX	Healius Limited	15/10/2020	78.52	33.65	15/10/2020	26/03/2020	3,020.00	3,020.00	0.0260	78.52	33.65
NAB.AX	National Australia Bank Limited	03/07/2020	126.00	54.00	03/07/2020	01/05/2020	420.00	420.00	0.3000	126.00	54.00
NAB.AX	National Australia Bank Limited	10/12/2020	178.80	76.63	10/12/2020	12/11/2020	596.00	596.00	0.3000	178.80	76.63
NCM.AX	Newcrest Mining Limited	25/03/2021	208.49	89.35	25/03/2021	18/02/2021	1,080.00	1,080.00	0.1930	208.49	89.35
ORG.AX	Origin Energy Limited	26/03/2021	348.38	0.00	26/03/2021	03/03/2021	2,787.00	2,787.00	0.1250	348.38	0.00
RWC.AX	Reliance Worldwide Corporation Limited	09/04/2021	169.44	14.52	09/04/2021	10/03/2021	2,824.00	2,824.00	0.0600	169.44	14.52
STO.AX	Santos Limited	24/09/2020	61.19	26.22	24/09/2020	25/08/2020	2,100.00	2,100.00	0.0291	61.19	26.23
STO.AX	Santos Limited	25/03/2021	132.64	56.85	25/03/2021	23/02/2021	2,100.00	2,100.00	0.0632	132.64	56.85
WPL.AX	Woodside Petroleum Ltd	18/09/2020	103.30	44.27	18/09/2020	24/08/2020	285.00	285.00	0.3625	103.30	44.27
WPL.AX	Woodside Petroleum Ltd	24/03/2021	43.59	18.68	24/03/2021	25/02/2021	285.00	285.00	0.1530	43.59	18.68
			<b>1,710.77</b>	<b>421.90</b>					<b>1.7828</b>	<b>1,710.79</b>	<b>421.91</b>
<b>Unreconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
SIQ.AX	Smartgroup Corporation Ltd	23/03/2021	703.68	301.58							
			<b>703.68</b>	<b>301.58</b>							

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<b>2,414.45</b>	<b>723.48</b>	<b>1.7828</b>	<b>1,710.79</b>	<b>421.91</b>
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\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

# Investment Income - Alloc to Settle Date

Portfolio: Franke Family Super Fund  
From 1 Jul 2020 Through 30 Jun 2021

## Domestic Income

Settlement Date	Income Received	Interest	Other Income	Gross Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Disc. Capital Gain	Non-Disc. Capital Gain	LIC Capital Gain	CGT Conc.	Tax Free	Tax Deferred	GST	Rental Income	Building Allow.	Return of Capital	TFN Amnts. w/holding	Non-Resident Tax	Non-Distributed Income
<b>Appen Limited (APX)</b>																			
19 Mar 2021	\$36.08	\$0.00	\$0.00	\$25.77	\$7.73	\$18.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$36.08	\$0.00	\$0.00	\$25.77	\$7.73	\$18.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Bravura Solutions Limited (BVS)</b>																			
26 Mar 2021	\$134.34	\$0.00	\$0.00	\$0.00	\$0.00	\$134.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$134.34	\$0.00	\$0.00	\$0.00	\$0.00	\$134.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Coca-Cola Amatil Limited (CCL)</b>																			
13 Oct 2020	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Healius Limited (HLS)</b>																			
15 Oct 2020	\$78.52	\$0.00	\$0.00	\$112.17	\$33.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$78.52	\$0.00	\$0.00	\$112.17	\$33.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Macquarie Cash Management Account (MBLCCMH)</b>																			
2 Jul 2020	\$18.75	\$18.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Jul 2020	\$4.03	\$4.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Aug 2020	\$20.17	\$20.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Aug 2020	\$4.03	\$4.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Sep 2020	\$20.44	\$20.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 Sep 2020	\$3.79	\$3.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Oct 2020	\$19.31	\$19.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Nov 2020	\$16.46	\$16.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Dec 2020	\$7.99	\$7.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Dec 2020	\$11.26	\$11.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29 Jan 2021	\$4.16	\$4.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Investment Income - Alloc to Settle Date

Portfolio: Franke Family Super Fund  
From 1 Jul 2020 Through 30 Jun 2021

## Domestic Income

Settlement Date	Income Received	Interest	Other Income	Gross Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Disc. Capital Gain	Non-Disc. Capital Gain	LIC Capital Gain	CGT Conc.	Tax Free	Tax Deferred	GST	Rental Income	Building Allow.	Return of Capital	TFN Amnts. w/holding	Non-Resident Tax	Non-Distributed Income
26 Feb 2021	\$0.33	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Mar 2021	\$1.35	\$1.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 Apr 2021	\$2.07	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 May 2021	\$2.19	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 Jun 2021	\$1.64	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$137.97	\$137.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>National Australia Bank Limited (NAB)</b>																			
3 Jul 2020	\$126.00	\$0.00	\$0.00	\$180.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Dec 2020	\$178.80	\$0.00	\$0.00	\$255.43	\$76.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$304.80	\$0.00	\$0.00	\$435.43	\$130.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Newcrest Mining Limited (NCM)</b>																			
25 Mar 2021	\$208.49	\$0.00	\$0.00	\$297.85	\$89.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$208.49	\$0.00	\$0.00	\$297.85	\$89.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Origin Energy Limited (ORG)</b>																			
26 Mar 2021	\$348.38	\$0.00	\$0.00	\$0.00	\$0.00	\$348.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$348.38	\$0.00	\$0.00	\$0.00	\$0.00	\$348.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Reliance Worldwide Corporation Limited (RWC)</b>																			
9 Apr 2021	\$169.44	\$0.00	\$0.00	\$48.41	\$14.52	\$135.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$169.44	\$0.00	\$0.00	\$48.41	\$14.52	\$135.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Santos Limited (STO)</b>																			
24 Sep 2020	\$61.19	\$0.00	\$0.00	\$87.42	\$26.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 Mar 2021	\$132.64	\$0.00	\$0.00	\$189.49	\$56.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$193.83	\$0.00	\$0.00	\$276.91	\$83.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Investment Income - Alloc to Settle Date

Portfolio: Franke Family Super Fund  
From 1 Jul 2020 Through 30 Jun 2021

## Domestic Income

Settlement Date	Income Received	Interest	Other Income	Gross Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Disc. Capital Gain	Non-Disc. Capital Gain	LIC Capital Gain	CGT Conc.	Tax Free	Tax Deferred	GST	Rental Income	Building Allow.	Return of Capital	TFN Amnts. Deduct.	Resident w/holding Tax	Non-Distributed Income
<b>Smartgroup Corporation Ltd (SIQ)</b>																			
23 Mar 2021	\$120.95	\$0.00	\$0.00	\$172.78	\$51.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Mar 2021	\$384.82	\$0.00	\$0.00	\$549.75	\$164.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Mar 2021	\$197.91	\$0.00	\$0.00	\$282.73	\$84.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$703.68	\$0.00	\$0.00	\$1,005.26	\$301.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Woodside Petroleum Ltd (WPL)</b>																			
18 Sep 2020	\$103.30	\$0.00	\$0.00	\$147.58	\$44.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24 Mar 2021	\$43.59	\$0.00	\$0.00	\$62.28	\$18.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$146.89	\$0.00	\$0.00	\$209.86	\$62.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,552.42	\$137.97	\$0.00	\$2,411.66	\$723.48	\$726.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$2552.42

- \$137.97 total interest income

= \$2414.45 total dividend income



# Payment Advice



**bravura**  
solutions

## BRAVURA SOLUTIONS LIMITED

ABN: 54 164 391 128

JENDEMA PTY LTD <FRANKE FAMILY SUPER FUND A/C>  
76 LAKESIDE CIRCUIT  
ENCOUNTER BAY SA  
5211

**All Registry communications to:**  
Bravura Solutions Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: **BVS**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9633  
Payment Date: 26 March 2021  
Record Date: 04 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BVS - FULLY PAID ORDINARY SHARES	\$0.026	5,167	\$134.34	\$0.00	\$134.34	\$0.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 134.34	
		Represented By:				
		Direct Credit amount			AUD 134.34	

## BANKING INSTRUCTIONS

The amount of AUD 134.34 was deposited to the bank account detailed below:

MACQUARIE BANK

JENDEMA P/L ATF FRANKE FAM S/F  
BSB: 182-512 ACC: \*\*\*\*\*8292

DIRECT CREDIT REFERENCE NO.: 1258576822

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$134.34
Nil CFI	\$0.00
Total unfranked Income	\$134.34

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.







HEALIUS LIMITED  
ABN 24 064 530 516

004209 000 HLS



JENDEMA PTY LTD  
<FRANKE FAMILY SUPER FUND A/C>  
76 LAKESIDE CIRCUIT  
ENCOUNTER BAY SA 5211

## Update your information:



### Online:

[www.computershare.com.au/easyupdate/hls](http://www.computershare.com.au/easyupdate/hls)



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	HLS
TFN/ABN Status	Quoted
Record Date	27 March 2020
Payment Date	15 October 2020
Direct Credit Reference No.	807014

## 2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 2.6 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/hls](http://www.computershare.com.au/easyupdate/hls) in order to update your TFN, bank account and other details online.

Charles Tilley  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.6 cents	3,020	\$78.52	\$0.00	\$78.52
<b>Net Payment</b>					<b>\$78.52</b>
Franking Credit					\$33.65

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX92

Amount Deposited  
**AUD\$78.52**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



## 2020 Final Dividend Statement

112024 047 NAB



JENDEMA PTY LTD  
<FRANKE FAMILY SUPER FUND A/C>  
76 LAKESIDE CIRCUIT  
ENCOUNTER BAY SA 5211

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	563873

## Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
596	30 cents	\$0.00	\$178.80	\$76.63

### Dividend Summary

596 shares x 30 cents = \$178.80

## Payment details

The cash dividend amount of \$178.80 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*8292

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$243.24.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount**

**\$178.80**



## 2020 Interim Dividend Statement

142433 047 NAB  
JENDEMA PTY LTD  
<FRANKE FAMILY SUPER FUND A/C>  
76 LAKESIDE CIRCUIT  
ENCOUNTER BAY SA 5211

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 3 July 2020  
Record Date 4 May 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 1069939

## Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
420	30 cents	\$0.00	\$126.00	\$54.00

### Dividend Summary

420 shares x 30 cents = \$126.00

## Payment details

The cash dividend amount of \$126.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*8292

## Tax information

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount**

**\$126.00**

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **NCM**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## NEWCREST MINING LIMITED

ABN: 20 005 683 625

JENDEMA PTY LTD <FRANKE FAMILY SUPER FUND A/C>  
76 LAKESIDE CIRCUIT  
ENCOUNTER BAY SA  
5211

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9633  
Payment Date: 25 March 2021  
Record Date: 19 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.19305019	1,080	\$0.00	\$208.49	\$208.49	\$89.35
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 208.49	
		Represented By:				
		Direct Credit amount			AUD 208.49	

## BANKING INSTRUCTIONS

The amount of AUD 208.49 was deposited to the bank account detailed below:

MACQUARIE BANK

JENDEMA P/L ATF FRANKE FAM S/F  
BSB: 182-512 ACC: \*\*\*\*\*8292

DIRECT CREDIT REFERENCE NO.: 1256606760

## FRANKING INFORMATION

Franked Rate per Share \$0.19305019  
Franking Percentage 100%  
Company Tax Rate 30%


The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**


Please ensure your details are current by viewing and updating via the online service centre.



All correspondence to:

 Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

JENDEMA PTY LTD  
<FRANKE FAMILY SUPER FUND A/C>  
76 LAKESIDE CIRCUIT  
ENCOUNTER BAY SA 5211

**SRN/HIN:** X\*\*\*\*\*9633  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 04 March 2021  
**Payment Date:** 26 March 2021

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
2,787	12.5 cents	Nil	\$348.38	Nil	\$348.38	Nil

*Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.*

*All amounts are in Australian Dollars unless otherwise stated.*

*Please retain this statement for taxation purposes.*

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
182-512	*****292	AUD	N/A	348.38

Please check the above details are correct and payment has been credited to your account.

### Electronic Communications

Want to go paperless and receive your dividend statement electronically?  
Log on to [investorserve.com.au](http://investorserve.com.au), provide your email address and change your communication preference to email.

S00039578280

## Origin's Half-Year 2021 results summary

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### Statutory Profit

**\$13 million**

▼ \$586M decrease on  
HY2020

### Underlying Profit

**\$224 million**

▼ \$304M decrease on  
HY2020

### Underlying ROCE (12 month rolling)

**6.8%**

▼ 1.5 per cent decrease  
on Dec-19

---

### Operating Cash Flow

**\$669 million**

▲ \$318M increase  
on HY2020

### Adjusted Net Debt

**\$4.7 billion**

▼ \$460M reduction  
since Jun-20

### Interim Dividend (Unfranked)

**12.5 cents per share**

▲ Up from 10 cents per share  
for final FY2020



**Reliance Worldwide Corporation Limited**  
 ABN 46 610 855 877

003919 000 RWC



JENDEMA PTY LTD  
 <FRANKE FAMILY SUPER FUND A/C>  
 76 LAKESIDE CIRCUIT  
 ENCOUNTER BAY SA 5211

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/rwc](http://www.computershare.com.au/easyupdate/rwc)

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**  
 (within Australia) 1300 850 505  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	RWC
TFN/ABN Status	Quoted
Record Date	11 March 2021
Payment Date	9 April 2021
Direct Credit Reference No.	804348

**2021 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 6 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 March 2021. This payment is 20% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/rwc](http://www.computershare.com.au/easyupdate/rwc) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	2,824	\$33.89	\$135.55	\$169.44
				<b>Net Payment</b>	<b>\$169.44</b>
				Franking Credit	\$14.52

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXXXX92

<b>Amount Deposited</b>
<b>AUD\$169.44</b>

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.





## Payment Detail



### SANTOS LIMITED

Jendema Pty Ltd <FRANKE FAMILY SUPER FUND> X\*\*\*\*\*9633

#### Summary

Class	Not Available
Payment date	25/03/2021
Record date	24/02/2021
Payment type	Dividend
Payment rate	\$6.316349
Securities on record date	2100
Payment method	Direct Credit
Payment reference	02565190
Gross amount	\$132.64
Total taxes	\$0.00
Net amount	\$132.64

#### Taxes and Fees

Franked Amount	\$132.64
Unfranked Amount	\$0.00
Franking Credit	\$56.85
Withholding Tax	\$0.00

**SANTOS LIMITED**

Jendema Pty Ltd &lt;FRANKE FAMILY SUPER FUND&gt; X\*\*\*\*\*9633

**Summary**

Class	Not Available
Payment date	24/09/2020
Record date	26/08/2020
Payment type	Dividend
Payment rate	\$2.913871
Securities on record date	2100
Payment method	Direct Credit
Payment reference	02433495
Gross amount	\$61.19
Total taxes	\$0.00
Net amount	\$61.19

**Taxes and Fees**

Franked Amount	\$61.19
Unfranked Amount	\$0.00
Franking Credit	\$26.22
Withholding Tax	\$0.00



076497 047 WPL



JENDEMA PTY LTD  
<FRANKE FAMILY SUPER FUND A/C>  
76 LAKESIDE CIRCUIT  
ENCOUNTER BAY SA 5211

## Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	601743

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	285	A\$43.59	A\$0.00	A\$43.59
<b>Net Payment</b>					<b>A\$43.59</b>
Australian Franking Credit					A\$18.68

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX92

**Amount Deposited**  
**A\$43.59**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



075285 047 WPL



JENDEMA PTY LTD  
<FRANKE FAMILY SUPER FUND A/C>  
76 LAKESIDE CIRCUIT  
ENCOUNTER BAY SA 5211

### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	602243

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	285	A\$103.30	A\$0.00	A\$103.30
<b>Net Payment</b>					<b>A\$103.30</b>
Australian Franking Credit					A\$44.27

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX92

**Amount Deposited**  
**A\$103.30**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

# 24200 - Contributions

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FRADEA00002A	(Contributions) Franke, Dean - Accumulation (Accumulation)	(\$24,736.55)	(\$13,749.99)	79.9%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$24,736.55)	(\$13,749.99)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- 24200 - Super SCG Dean 2021.pdf
- 2021 Super Deduction Docs - Dean \$11250.pdf

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

## Notes

Kelly Fu

Note

29/03/2022 16:05

Super variance due to timing difference.

**Franke Family Superfund**

**Contributions Breakdown Report**

For The Period 01 July 2020 - 30 June 2021

**Summary**

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Franke, Dean	Provided	60	126,334.74	24,736.55	0.00	0.00	0.00	24,736.55
Franke, Jennifer	Provided	55	41,750.86	0.00	0.00	0.00	0.00	0.00
Franke, Matthew	Provided	25	0.00	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>24,736.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,736.55</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

**Contribution Caps**

Member	Contribution Type	Contributions	Cap	Current Position
Franke, Dean	Concessional (5 year carry forward cap available)	24,736.55	42,898.78	18,162.23 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Franke, Jennifer	Concessional (5 year carry forward cap available)	0.00	70,000.00	70,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Franke, Matthew	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

**Carry Forward Unused Concessional Contribution Cap**

Member	2016	2017	2018	2019	2020	2021	Current Position
--------	------	------	------	------	------	------	------------------



	QUICKSPR2747368 977 50							
01/09/2020	QUICKSUPER QUICKSPR2768138 332 50	Employer		1,057.69				
02/10/2020	QUICKSUPER QUICKSPR2790846 150 50	Employer		1,322.12				
03/11/2020	QUICKSUPER QUICKSPR2813455 837 50	Employer		1,057.69				
03/12/2020	QUICKSUPER QUICKSPR2836990 601 50	Employer		1,058.69				
06/01/2021	QUICKSUPER QUICKSPR2860429 175 50	Employer		1,586.51				
01/02/2021	QUICKSUPER QUICKSPR2879242 530 50	Employer		793.27				
04/03/2021	QUICKSUPER QUICKSPR2904853 874 50	Employer		1,057.69				
06/04/2021	QUICKSUPER QUICKSPR2929967 575 50	Employer		1,322.12				
30/04/2021	QUICKSUPER QUICKSPR2950382 785 50	Employer		1,057.69				
28/05/2021	QUICKSUPER QUICKSPR2972697 178 50	Employer		1,057.69				
22/06/2021	Franke SMSF Super additional p 50	Personal - Concessional		5,000.00				
22/06/2021	Franke Super additional p 50	Personal - Concessional		6,250.00				
23/06/2021	QUICKSUPER QUICKSPR2990748 132 50	Employer		793.27				
<b>Total - Franke, Dean</b>				<b>24,736.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>				<b>24,736.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**Franke Family Superfund**  
**Deductions Notice Letter**

---

I, Dean Franke as a member of Franke Family Superfund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$11250.00

for contributions paid in the year ended 30 June 2021.

---

Dean Franke

Date: 30/06/2021

# Franke Family Superfund Deductions Notice Letter

---

Jendema Pty Ltd as trustee for Franke Family Superfund acknowledges that

**Dean Franke**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$11250.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Dean Franke

Date: 30/06/2021

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ \_\_\_\_\_

---

Dean Franke

Date: 30/06/2021



## Income statements

<b>Status</b>	Tax ready
<b>Employee number</b>	0112
<b>Financial year</b>	2020-21
<b>Employer</b>	ACE PANEL SYSTEMS PTY LTD
<b>Branch</b>	001
<b>Employer ABN/Branch</b>	61 007 926 758 / 001
<b>BMS ID</b>	MYOB-ARL-CC17F677-5C54-42BA-AE3E-6509AAD2D338
<b>Period</b>	01/07/2020 - 30/06/2021
<b>Reported Date</b>	02/07/2021

Income

**Gross payments - individual** \$125,501.88

Tax withheld or foreign tax paid

**PAYG withholding - individual** \$34,610.00

Lump sum amounts

**Lump sum payment A** \$0.00  
**Lump sum payment B** \$0.00  
**Lump sum payment D** \$0.00  
**Lump sum payment E** \$0.00

Allowances


**Total** \$0.00

Deductions

**Total** \$0.00

Employer reported super

**Employer superannuation contribution liability** \$12,104.23 **Total SGC \$14015.40**

 Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

**Reportable employer super contributions** \$1,911.17  
**Community Development Employment Projects payments** \$0.00  
**Reportable fringe benefits - total** \$0.00

# 24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$42,466.62)	\$19,630.21	(316.33)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$42,466.62)	\$19,630.21	

## Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# Franke Family Superfund

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
88E.AX - 88 Energy Limited										
	01/07/2020	Opening Balance	164,835.00	0.00	0.00	0.00	824.18	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,461.53	0.00	4,285.71	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>164,835.00</b>	<b>0.00</b>	<b>3,461.53</b>	<b>0.00</b>	<b>4,285.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APX.AX - Appen Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20/01/2021	Purchase	656.00	14,976.88	0.00	0.00	14,976.88	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(6,055.28)	0.00	8,921.60	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>656.00</b>	<b>14,976.88</b>	<b>(6,055.28)</b>	<b>0.00</b>	<b>8,921.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BFC.AX - Beston Global Food Company Limited										
	01/07/2020	Opening Balance	43,365.00	0.00	0.00	0.00	3,686.03	0.00	0.00	0.00
	08/03/2021	Disposal	(23,940.00)	(10,001.10)	0.00	0.00	(6,315.07)	1,561.92	10,001.10	(8,439.18)
	08/03/2021	Writeback	0.00	0.00	6,703.40	0.00	388.33	0.00	0.00	0.00
	01/06/2021	Purchase	231,790.00	19,999.94	0.00	0.00	20,388.27	0.00	0.00	0.00
	18/06/2021	Purchase	76,415.00	9,999.95	0.00	0.00	30,388.22	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	13,841.83	0.00	44,230.05	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>327,630.00</b>	<b>19,998.79</b>	<b>20,545.23</b>	<b>0.00</b>	<b>44,230.05</b>	<b>1,561.92</b>	<b>10,001.10</b>	<b>(8,439.18)</b>
BVS.AX - Bravura Solutions Limited.										
	20/01/2021	Purchase	5,167.00	14,992.13	0.00	0.00	14,992.13	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,144.04	0.00	18,136.17	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>5,167.00</b>	<b>14,992.13</b>	<b>3,144.04</b>	<b>0.00</b>	<b>18,136.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BYE.AX - Byron Energy Limited										
	01/07/2020	Opening Balance	75,000.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,000.00)	0.00	7,500.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>75,000.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAN.AX - Cann Group Limited										
	01/07/2020	Opening Balance	4,854.00	0.00	0.00	0.00	3,834.66	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,184.30)	0.00	1,650.36	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>4,854.00</b>	<b>0.00</b>	<b>(2,184.30)</b>	<b>0.00</b>	<b>1,650.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CCL.AX - Coca-cola Amatil Limited										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	8,660.00	0.00	0.00	0.00
	16/11/2020	Disposal	(1,000.00)	(13,726.00)	0.00	0.00	(5,066.00)	12,649.00	13,726.00	(1,077.00)
	16/11/2020	Writeback	0.00	0.00	5,066.00	0.00	0.00	0.00	0.00	0.00

# Franke Family Superfund

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2021</b>		<b>0.00</b>	<b>(13,726.00)</b>	<b>5,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,649.00</b>	<b>13,726.00</b>	<b>(1,077.00)</b>
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23/10/2020	Purchase	715.00	9,989.30	0.00	0.00	9,989.30	0.00	0.00	0.00
	16/11/2020	Purchase	412.00	6,484.96	0.00	0.00	16,474.26	0.00	0.00	0.00
	24/11/2020	Purchase	917.00	14,994.76	0.00	0.00	31,469.02	0.00	0.00	0.00
	09/12/2020	Disposal	(2,044.00)	(31,469.02)	0.00	0.00	0.00	36,787.32	31,469.02	5,318.30
	20/01/2021	Purchase	495.00	7,495.95	0.00	0.00	7,495.95	0.00	0.00	0.00
	16/03/2021	Disposal	(495.00)	(7,495.95)	0.00	0.00	0.00	9,141.00	7,495.95	1,645.05
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,928.32</b>	<b>38,964.97</b>	<b>6,963.35</b>
HLS.AX - Healius Limited										
	01/07/2020	Opening Balance	3,020.00	0.00	0.00	0.00	9,211.00	0.00	0.00	0.00
	08/03/2021	Disposal	(3,020.00)	(15,015.00)	0.00	0.00	(5,804.00)	11,802.60	15,015.00	(3,212.40)
	08/03/2021	Writeback	0.00	0.00	5,804.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(15,015.00)</b>	<b>5,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,802.60</b>	<b>15,015.00</b>	<b>(3,212.40)</b>
IPL.AX - Incitec Pivot Ltd										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26/02/2021	Purchase	4,993.00	12,997.87	0.00	0.00	12,997.87	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,114.53)	0.00	11,883.34	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>4,993.00</b>	<b>12,997.87</b>	<b>(1,114.53)</b>	<b>0.00</b>	<b>11,883.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	596.00	0.00	0.00	0.00	10,859.12	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,768.00	0.00	15,627.12	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>596.00</b>	<b>0.00</b>	<b>4,768.00</b>	<b>0.00</b>	<b>15,627.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NCM.AX - Newcrest Mining Limited										
	10/12/2020	Purchase	1,080.00	29,971.20	0.00	0.00	29,971.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,668.80)	0.00	27,302.40	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,080.00</b>	<b>29,971.20</b>	<b>(2,668.80)</b>	<b>0.00</b>	<b>27,302.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Franke Family Superfund

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
OEL.AX - Otto Energy Limited										
	01/07/2020	Opening Balance	100,000.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	100.00	0.00	800.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ORG.AX - Origin Energy Limited										
	26/02/2021	Purchase	2,787.00	13,012.60	0.00	0.00	13,012.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(443.23)	0.00	12,569.37	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,787.00</b>	<b>13,012.60</b>	<b>(443.23)</b>	<b>0.00</b>	<b>12,569.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RWC.AX - Reliance Worldwide Corporation Limited										
	26/02/2021	Purchase	2,824.00	12,999.92	0.00	0.00	12,999.92	0.00	0.00	0.00
	01/06/2021	Disposal	(2,824.00)	(12,999.92)	0.00	0.00	0.00	14,336.40	12,999.92	1,336.48
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,336.40</b>	<b>12,999.92</b>	<b>1,336.48</b>
SIQ.AX - Smartgroup Corporation Ltd										
	08/03/2021	Purchase	2,199.00	14,997.18	0.00	0.00	14,997.18	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,231.44	0.00	16,228.62	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,199.00</b>	<b>14,997.18</b>	<b>1,231.44</b>	<b>0.00</b>	<b>16,228.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STO.AX - Santos Limited										
	01/07/2020	Opening Balance	2,100.00	0.00	0.00	0.00	11,130.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,759.00	0.00	14,889.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,100.00</b>	<b>0.00</b>	<b>3,759.00</b>	<b>0.00</b>	<b>14,889.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VOC.AX - Vocus Group Limited										
	23/10/2020	Purchase	7,836.00	29,842.80	0.00	0.00	29,842.80	0.00	0.00	0.00
	26/02/2021	Disposal	(7,836.00)	(29,842.80)	0.00	0.00	0.00	40,058.46	29,842.80	10,215.66
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,058.46</b>	<b>29,842.80</b>	<b>10,215.66</b>
VUL.AX - Vulcan Energy Resources Limited										
	20/01/2021	Purchase	672.00	4,951.44	0.00	0.00	4,951.44	0.00	0.00	0.00
	08/03/2021	Disposal	(672.00)	(4,951.44)	0.00	0.00	0.00	4,033.20	4,951.44	(918.24)
	24/06/2021	Purchase	1,283.00	9,996.28	0.00	0.00	9,996.28	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(117.18)	0.00	9,879.10	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,283.00</b>	<b>9,996.28</b>	<b>(117.18)</b>	<b>0.00</b>	<b>9,879.10</b>	<b>4,033.20</b>	<b>4,951.44</b>	<b>(918.24)</b>



# Franke Family Superfund

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WEB.AX - Webjet Limited										
	23/10/2020	Purchase	2,477.00	9,986.39	0.00	0.00	9,986.39	0.00	0.00	0.00
	16/11/2020	Purchase	1,289.00	6,498.11	0.00	0.00	16,484.50	0.00	0.00	0.00
	09/12/2020	Disposal	(3,766.00)	(16,484.50)	0.00	0.00	0.00	21,701.48	16,484.50	5,216.98
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,701.48</b>	<b>16,484.50</b>	<b>5,216.98</b>
WPL.AX - Woodside Petroleum Ltd										
	01/07/2020	Opening Balance	285.00	0.00	0.00	0.00	6,170.25	0.00	0.00	0.00
	01/06/2021	Disposal	(285.00)	(9,984.00)	0.00	0.00	(3,813.75)	6,255.30	9,984.00	(3,728.70)
	01/06/2021	Writeback	0.00	0.00	3,813.75	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(9,984.00)</b>	<b>3,813.75</b>	<b>0.00</b>	<b>0.00</b>	<b>6,255.30</b>	<b>9,984.00</b>	<b>(3,728.70)</b>
<b>Total Market Movement</b>					<b>36,109.67</b>				<b>6,356.95</b>	<b>42,466.62</b>

**Franke Family Superfund**

**Capital Gains Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

	<b>Total</b>	<b>Discounted</b>	<b>Indexed</b>	<b>Other</b>	<b>Notional</b>
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	17,375.52				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>17,375.52</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	23,732.47	0.00	0.00	23,732.47	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>23,732.47</b>	<b>0.00</b>	<b>0.00</b>	<b>23,732.47</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	17,375.52	0.00	0.00	17,375.52	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	6,356.95	0.00	0.00	6,356.95	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

**Franke Family Superfund**

**Capital Gains Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

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	<b>Total</b>	<b>Discounted</b>	<b>Indexed</b>	<b>Other</b>	<b>Notional</b>
<b>Net Capital Gain</b>					
Net capital gain	6,356.95				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>6,356.95</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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## Franke Family Superfund

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
BFC.AX - Beston Global Food Company Limited												
09/12/2015	08/03/2021	23,940.00	10,001.10	1,561.92	(8,439.18)	10,001.10	10,001.10	0.00	0.00	0.00	0.00	(8,439.18)
		<b>23,940.00</b>	<b>10,001.10</b>	<b>1,561.92</b>	<b>(8,439.18)</b>	<b>10,001.10</b>	<b>10,001.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,439.18)</b>
CCL.AX - Coca-cola Amatil Limited												
04/01/2013	16/11/2020	1,000.00	13,726.00	12,649.00	(1,077.00)	13,726.00	13,726.00	0.00	0.00	0.00	0.00	(1,077.00)
		<b>1,000.00</b>	<b>13,726.00</b>	<b>12,649.00</b>	<b>(1,077.00)</b>	<b>13,726.00</b>	<b>13,726.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,077.00)</b>
FLT.AX - Flight Centre Travel Group Limited												
24/11/2020	09/12/2020	917.00	14,994.76	16,503.90	1,509.14	14,994.76	14,994.76	0.00	0.00	0.00	1,509.14	0.00
16/11/2020	09/12/2020	412.00	6,484.96	7,415.06	930.10	6,484.96	6,484.96	0.00	0.00	0.00	930.10	0.00
23/10/2020	09/12/2020	715.00	9,989.30	12,868.36	2,879.06	9,989.30	9,989.30	0.00	0.00	0.00	2,879.06	0.00
20/01/2021	16/03/2021	495.00	7,495.95	9,141.00	1,645.05	7,495.95	7,495.95	0.00	0.00	0.00	1,645.05	0.00
		<b>2,539.00</b>	<b>38,964.97</b>	<b>45,928.32</b>	<b>6,963.35</b>	<b>38,964.97</b>	<b>38,964.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,963.35</b>	<b>0.00</b>
HLS.AX - Healius Limited												
22/01/2014	08/03/2021	3,020.00	15,015.00	11,802.60	(3,212.40)	15,015.00	15,015.00	0.00	0.00	0.00	0.00	(3,212.40)
		<b>3,020.00</b>	<b>15,015.00</b>	<b>11,802.60</b>	<b>(3,212.40)</b>	<b>15,015.00</b>	<b>15,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,212.40)</b>
RWC.AX - Reliance Worldwide Corporation Limited												
26/02/2021	01/06/2021	2,824.00	12,999.92	14,336.40	1,336.48	12,999.92	12,999.92	0.00	0.00	0.00	1,336.48	0.00
		<b>2,824.00</b>	<b>12,999.92</b>	<b>14,336.40</b>	<b>1,336.48</b>	<b>12,999.92</b>	<b>12,999.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.48</b>	<b>0.00</b>
VOC.AX - Vocus Group Limited												

**Franke Family Superfund**

**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
23/10/2020	26/02/2021	7,836.00	29,842.80	40,058.46	10,215.66	29,842.80	29,842.80	0.00	0.00	0.00	10,215.66	0.00
		<b>7,836.00</b>	<b>29,842.80</b>	<b>40,058.46</b>	<b>10,215.66</b>	<b>29,842.80</b>	<b>29,842.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,215.66</b>	<b>0.00</b>
VUL.AX - Vulcan Energy Resources Limited												
20/01/2021	08/03/2021	672.00	4,951.44	4,033.20	(918.24)	4,951.44	4,951.44	0.00	0.00	0.00	0.00	(918.24)
		<b>672.00</b>	<b>4,951.44</b>	<b>4,033.20</b>	<b>(918.24)</b>	<b>4,951.44</b>	<b>4,951.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(918.24)</b>
WEB.AX - Webjet Limited												
16/11/2020	09/12/2020	1,289.00	6,498.11	7,427.83	929.72	6,498.11	6,498.11	0.00	0.00	0.00	929.72	0.00
23/10/2020	09/12/2020	2,477.00	9,986.39	14,273.65	4,287.26	9,986.39	9,986.39	0.00	0.00	0.00	4,287.26	0.00
		<b>3,766.00</b>	<b>16,484.50</b>	<b>21,701.48</b>	<b>5,216.98</b>	<b>16,484.50</b>	<b>16,484.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,216.98</b>	<b>0.00</b>
WPL.AX - Woodside Petroleum Ltd												
01/07/2011	01/06/2021	285.00	9,984.00	6,255.30	(3,728.70)	9,984.00	9,984.00	0.00	0.00	0.00	0.00	(3,728.70)
		<b>285.00</b>	<b>9,984.00</b>	<b>6,255.30</b>	<b>(3,728.70)</b>	<b>9,984.00</b>	<b>9,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,728.70)</b>
		<b>45,882.00</b>	<b>151,969.73</b>	<b>158,326.68</b>	<b>6,356.95</b>	<b>151,969.73</b>	<b>151,969.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,732.47</b>	<b>(17,375.52)</b>
		<b>45,882.00</b>	<b>151,969.73</b>	<b>158,326.68</b>	<b>6,356.95</b>	<b>151,969.73</b>	<b>151,969.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,732.47</b>	<b>(17,375.52)</b>

# 25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961568292	Macquarie CMA	(\$34.85)	(\$358.09)	(90.27)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$34.85)	(\$358.09)	

## Supporting Documents

◦ Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

## Notes

Kelly Fu

**Note**  
Per bank.

29/03/2022 15:49

# Franke Family Superfund

## Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL961568292 Macquarie CMA					
31/07/2020	4.03	4.03			
31/08/2020	4.03	4.03			
30/09/2020	3.79	3.79			
31/12/2020	11.26	11.26			
29/01/2021	4.16	4.16			
26/02/2021	0.33	0.33			
31/03/2021	1.35	1.35			
30/04/2021	2.07	2.07			
31/05/2021	2.19	2.19			
30/06/2021	1.64	1.64			
	34.85	34.85			
	<b>34.85</b>	<b>34.85</b>			
<b>TOTAL</b>	<b>34.85</b>	<b>34.85</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	34.85	11C

# 26500 - Other Investment Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FRANKESF_DUMMYINVEST	Rebate of Advisor Commission	(\$103.12)	(\$182.22)	(43.41)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$103.12)	(\$182.22)	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

Attach all source documentation



# Franke Family Superfund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>Rebate of Advisor Commission (FRANKESF_DUMMYINVEST)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			18.75	18.75 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			20.17	38.92 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			20.44	59.36 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			19.31	78.67 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			16.46	95.13 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			7.99	103.12 CR
				<b>103.12</b>	<b>103.12 CR</b>

**Total Debits: 0.00**

**Total Credits: 103.12**

# 30100 - Accountancy Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,760.00	\$1,870.00	(5.88)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,760.00	\$1,870.00	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee 2021.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**Franke Family Superfund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
14/01/2021	TRANSACT FUNDS TFR TO PDK FINANCIAL TD		1,760.00		1,760.00 DR
			<b>1,760.00</b>		<b>1,760.00 DR</b>

**Total Debits: 1,760.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 01 December 2020

Invoice No. 42565

Client Code FRANKESF

Franke Family Superfund  
76 Lakeside Circuit  
ENCOUNTER BAY SA 5211

**To our Professional Fees and Charges in attending to the following :-**

Preparation of Financial Statements and Statutory Minutes for the Franke Family Super Fund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the Franke Family Super Fund for the year ended 30 June 2020 including schedules as required.

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for Jendema Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

Our Fee Total	1,600.00
Plus: GST	160.00
<b>TOTAL FEE</b>	<b>\$1,760.00</b>

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 15 December 2020**

**Please forward cheques to:**

PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: FRANKESF

Invoice No: 42565

Amount Due: \$1,760.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**Franke Family Superfund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
14/01/2021	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$770.00	\$770.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$770.00	\$770.00	

## Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee 2021.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**Franke Family Superfund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
14/01/2021	TRANSACT FUNDS TFR TO PDK FINANCIAL TD		770.00		770.00 DR
			<b>770.00</b>		<b>770.00 DR</b>

**Total Debits: 770.00**

**Total Credits: 0.00**



# TAX INVOICE

Invoice Date 01 December 2020

Invoice No. 42564

Client Code FRANKESF

Franke Family Superfund  
76 Lakeside Circuit  
ENCOUNTER BAY SA 5211

## To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Franke Family Super Fund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total	700.00
Plus: GST	70.00
<b>TOTAL FEE</b>	<b>\$ 770.00</b>

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 15 December 2020**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: FRANKESF

Invoice No: 42564

Amount Due: \$ 770.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30800 - ASIC Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees		\$54.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$54.00	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# 30900 - Advisor Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$2,400.00	\$2,200.00	9.09%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,400.00	\$2,200.00	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Notes

Kelly Fu

**Note**  
Ongoing advisor fees.

29/03/2022 16:06

# Franke Family Superfund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30900)</b>					
<i>Advisor Fees (30900)</i>					
20/05/2021	TRANSACT FUNDS TFR TO LONSDALE FINANCIAL TD		2,400.00		2,400.00 DR
			<b>2,400.00</b>		<b>2,400.00 DR</b>

**Total Debits: 2,400.00**

**Total Credits: 0.00**

# 31500 - Bank Charges

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$2.50	\$5.00	(50)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2.50	\$5.00	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Notes

Kelly Fu

**Note**  
Per bank statements.

10/11/2021 16:33

**Franke Family Superfund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2020	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
			<b>2.50</b>		<b>2.50 DR</b>
<b>Total Debits:</b>	<b>2.50</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 41600 - Pensions Paid

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FRADEA00001P	(Pensions Paid) Franke, Dean - Pension (Pension)	\$7,468.00	\$9,368.00	(20.28)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$7,468.00	\$9,368.00	

## Supporting Documents

- Pension Summary Report [Report](#)

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

**Franke Family Superfund**  
**Pension Summary**

As at 30 June 2021

**Member Name :** Franke, Dean  
**Member Age :** 60\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
FRADEA 00001P	Transition to Retirement Pension	01/07/2015	26.74%	2.00%	\$1,490.00*	\$7,468.69	\$7,468.00	\$0.00	\$7,468.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$1,490.00</b>	<b>\$7,468.69</b>	<b>\$7,468.00</b>	<b>\$0.00</b>	<b>\$7,468.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	-------------------	-------------------	---------------	-------------------	---------------

**Total :**

					<b>\$1,490.00</b>	<b>\$7,468.69</b>	<b>\$7,468.00</b>	<b>\$0.00</b>	<b>\$7,468.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	-------------------	-------------------	---------------	-------------------	---------------

\*Age as at 01/07/2020 or pension start date for new pensions.



# 46000 - Benefits Paid/Transfers Out

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FRADEA00002A	(Benefits Paid/Transfers Out) Franke, Dean - Accumulation (Accumulation)			0%
FRAJEN00001A	(Benefits Paid/Transfers Out) Franke, Jennifer - Accumulation (Accumulation)		\$3,000.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$3,000.00	

## Supporting Documents

- General Ledger [Report](#)
- 2021 Rollover statements - Dean and Jenni.pdf

## Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

# Franke Family Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<i>(Benefits Paid/Transfers Out) Franke, Dean - Accumulation (FRADEA00002A)</i>					
16/09/2020	AMP NORTH CONTRIBUTION - DEAN TD		4,500.00		4,500.00 DR
16/09/2020	System Member Journals			4,500.00	0.00 DR
25/06/2021	BPAY TO NORTH BP Dean		5,000.00		5,000.00 DR
25/06/2021	System Member Journals			5,000.00	0.00 DR
			<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00 DR</b>
<i>(Benefits Paid/Transfers Out) Franke, Jennifer - Accumulation (FRAJEN00001A)</i>					
16/09/2020	AMP NORTH CONTRIBUTION - JENNIFER TD		2,500.00		2,500.00 DR
16/09/2020	System Member Journals			2,500.00	0.00 DR
25/06/2021	BPAY TO NORTH BP Jenni		3,500.00		3,500.00 DR
25/06/2021	System Member Journals			3,500.00	0.00 DR
			<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>15,500.00</b>		
<b>Total Credits:</b>				<b>15,500.00</b>	

# Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

### Section A: Superannuation provider details

#### 1 Superannuation fund, ADF, RSA or annuity provider name

FRANKE FAMILY SUPERFUND

#### 2 Postal address

76 LAKESIDE CIRCUIT

Suburb/town/locality

ENCOUNTER BAY

State/territory

SA

Postcode

5211

#### 3 Australian business number (ABN) or withholder payer number

83429583589

#### 4 Authorised contact person

Title: MR

Family name

FRANKE

First given name

Other given names

DEAN

#### 5 Daytime phone number (include area code)

### Section B: Member's details

#### 6 Your full name

Title: MR

Family name

FRANKE

First given name

Other given names

DEAN

#### 7 Current postal address

76 LAKESIDE CIRCUIT

Suburb/town/locality

ENCOUNTER BAY

State/territory

SA

Postcode

5211

#### 8 Date of birth

06 MARCH 1960

---

## Section C: Superannuation lump sum payment details

**9 Lump sum payment is calculated to this date**

**10 Superannuation lump sum components**

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

**Total amount** \$

**11 Preservation amounts of the superannuation lump sum**

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

**Total amount** \$

---

## Section D: Superannuation provider's signature

**12 Date the statement is issued to the member**

**13 Member is to return statement by**

**14 Superannuation fund's, ADF's, RSA's or annuity provider's signature**

Date

## PART 2 – MEMBER TO COMPLETE

### Section E: Cash amount

1 Pay me a gross cash amount of: \$ 4500.00

I understand that this amount may be subject to tax.

ⓘ You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

### Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

WEALTH PERSONAL SUPERANNUATION AND PENSION FUND

3 Fund ABN 92381911598

4 Superannuation fund, ADF, RSA or annuity provider postal address:

GPO BOX 2915

Suburb/town/locality

MELBOURNE

State/territory

VIC

Postcode

3001

5 Member account number

6 Roll over an amount of: \$ 4500.00

### Section G: Member's declaration

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

Name (print in block letters)

DEAN FRANKE

Signature

Date

ⓘ You should keep a copy of the statement for your records for a period of five years.

# Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

### Section A: Superannuation provider details

#### 1 Superannuation fund, ADF, RSA or annuity provider name

FRANKE FAMILY SUPERFUND

#### 2 Postal address

76 LAKESIDE CIRCUIT

Suburb/town/locality

ENCOUNTER BAY

State/territory

SA

Postcode

5211

#### 3 Australian business number (ABN) or withholder payer number

83429583589

#### 4 Authorised contact person

Title: MR

Family name

FRANKE

First given name

Other given names

DEAN

#### 5 Daytime phone number (include area code)

### Section B: Member's details

#### 6 Your full name

Title: MR

Family name

FRANKE

First given name

Other given names

DEAN

#### 7 Current postal address

76 LAKESIDE CIRCUIT

Suburb/town/locality

ENCOUNTER BAY

State/territory

SA

Postcode

5211

#### 8 Date of birth PROVIDED

---

## Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

### 10 Superannuation lump sum components

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

**Total amount** \$

### 11 Preservation amounts of the superannuation lump sum

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

**Total amount** \$

---

## Section D: Superannuation provider's signature

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date

## PART 2 – MEMBER TO COMPLETE

### Section E: Cash amount

1 Pay me a gross cash amount of: \$ 5000.00

I understand that this amount may be subject to tax.

ⓘ You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

### Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

WEALTH PERSONAL SUPERANNUATION AND PENSION FUND

3 Fund ABN 92381911598

4 Superannuation fund, ADF, RSA or annuity provider postal address:

GPO BOX 2915

Suburb/town/locality

MELBOURNE

State/territory

VIC

Postcode

3001

5 Member account number

6 Roll over an amount of: \$ 5000.00

### Section G: Member's declaration

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

Name (print in block letters)

DEAN FRANKE

Signature

Date

ⓘ You should keep a copy of the statement for your records for a period of five years.



# Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

### Section A: Superannuation provider details

#### 1 Superannuation fund, ADF, RSA or annuity provider name

FRANKE FAMILY SUPERFUND

#### 2 Postal address

76 LAKESIDE CIRCUIT

Suburb/town/locality

ENCOUNTER BAY

State/territory

SA

Postcode

5211

#### 3 Australian business number (ABN) or withholder payer number

83429583589

#### 4 Authorised contact person

Title: MR

Family name

FRANKE

First given name

Other given names

DEAN

#### 5 Daytime phone number (include area code)

### Section B: Member's details

#### 6 Your full name

Title: MRS

Family name

FRANKE

First given name

Other given names

JENNIFER

#### 7 Current postal address

76 LAKESIDE CIRCUIT

Suburb/town/locality

ENCOUNTER BAY

State/territory

SA

Postcode

5211

#### 8 Date of birth PROVIDED

---

## Section C: Superannuation lump sum payment details

**9 Lump sum payment is calculated to this date**

**10 Superannuation lump sum components**

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

**Total amount** \$

**11 Preservation amounts of the superannuation lump sum**

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

**Total amount** \$

---

## Section D: Superannuation provider's signature

**12 Date the statement is issued to the member**

**13 Member is to return statement by**

**14 Superannuation fund's, ADF's, RSA's or annuity provider's signature**

Date

## PART 2 – MEMBER TO COMPLETE

### Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

**!** You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

### Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

### Section G: Member's declaration

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

Name (print in block letters)

Signature

Date

**!** You should keep a copy of the statement for your records for a period of five years.

# Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

### Section A: Superannuation provider details

#### 1 Superannuation fund, ADF, RSA or annuity provider name

FRANKE FAMILY SUPERFUND

#### 2 Postal address

76 LAKESIDE CIRCUIT

Suburb/town/locality

ENCOUNTER BAY

State/territory

SA

Postcode

5211

#### 3 Australian business number (ABN) or withholder payer number

83429583589

#### 4 Authorised contact person

Title: MR

Family name

FRANKE

First given name

Other given names

DEAN

#### 5 Daytime phone number (include area code)

### Section B: Member's details

#### 6 Your full name

Title: MRS

Family name

FRANKE

First given name

Other given names

JENNIFER

#### 7 Current postal address

76 LAKESIDE CIRCUIT

Suburb/town/locality

ENCOUNTER BAY

State/territory

SA

Postcode

5211

#### 8 Date of birth PROVIDED

---

## Section C: Superannuation lump sum payment details

**9 Lump sum payment is calculated to this date**

**10 Superannuation lump sum components**

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

**Total amount** \$

**11 Preservation amounts of the superannuation lump sum**

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

**Total amount** \$

---

## Section D: Superannuation provider's signature

**12 Date the statement is issued to the member**

**13 Member is to return statement by**

**14 Superannuation fund's, ADF's, RSA's or annuity provider's signature**

Date

## PART 2 – MEMBER TO COMPLETE

### Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

**!** You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

### Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

WEALTH PERSONAL SUPERANNUATION AND PENSION FUND

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

GPO BOX 2915

Suburb/town/locality

MELBOURNE

State/territory

VIC

Postcode

3001

5 Member account number

6 Roll over an amount of: \$

### Section G: Member's declaration

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

Name (print in block letters)

JENNIFER FRANKE

Signature

Date

**!** You should keep a copy of the statement for your records for a period of five years.

# 48500 - Income Tax Expense

2021 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$7,263.74	\$52.81	13654.48%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$7,263.74	\$52.81	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$49,832.35	(\$20,874.84)	(338.72)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$49,832.35	(\$20,874.84)	

## Supporting Documents

No supporting documents



# 50000 - Members

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
FRADEA00001P	Franke, Dean - Pension (Pension)	(\$74,686.86)		(\$17,546.42)	\$7,468.00	\$1,850.55	(\$82,914.73)	11.02%
FRADEA00002A	Franke, Dean - Accumulation (Accumulation)	(\$51,647.88)	(\$24,736.55)	(\$13,223.69)	\$9,500.00	\$5,105.12	(\$75,003.00)	45.22%
FRAJEN00001A	Franke, Jennifer - Accumulation (Accumulation)	(\$41,750.86)		(\$9,780.91)	\$6,000.00	\$1,031.55	(\$44,500.22)	6.59%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$168,085.60)	(\$24,736.55)	(\$40,551.02)	\$22,968.00	\$7,987.22	(\$202,417.95)	

## Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

## Standard Checklist

- Attach copies of Members Statements



# Franke Family Superfund Members Statement

Dean Franke  
76 Lakeside Circuit  
Encounter Bay, South Australia, 5211, Australia

## Your Details

Date of Birth : Provided  
Age: 61  
Tax File Number: Provided  
Date Joined Fund: 06/04/2011  
Service Period Start Date: 03/07/1978  
Date Left Fund:  
Member Code: FRADEA00001P  
Account Start Date: 01/07/2015  
Account Phase: Accumulation Phase  
Account Description: Pension

Nominated Beneficiaries N/A  
Vested Benefits 82,914.73  
Total Death Benefit 82,914.73  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

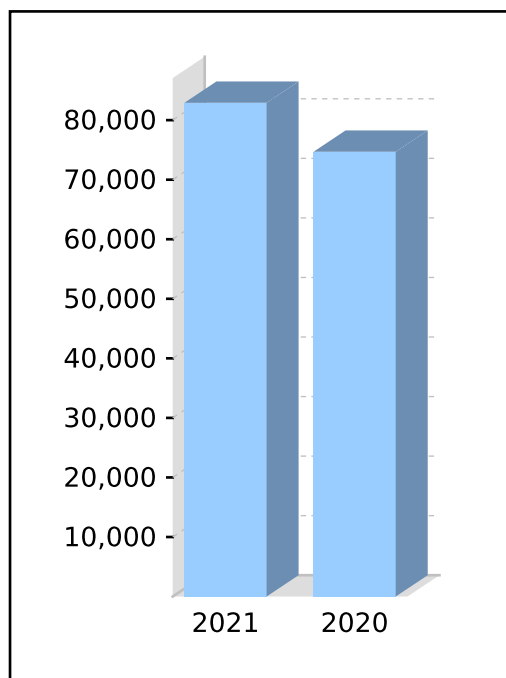
Total Benefits 82,914.73

### Preservation Components

Preserved 82,914.73  
Unrestricted Non Preserved  
Restricted Non Preserved

### Tax Components

Tax Free (26.74%) 22,166.42  
Taxable 60,748.31



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	74,686.86
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	17,546.42
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	7,468.00
Contributions Tax	
Income Tax	1,850.55
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	82,914.73

# Franke Family Superfund Members Statement

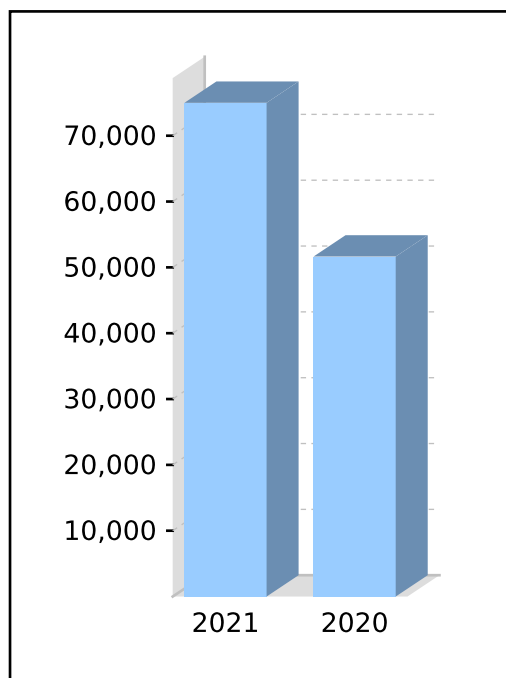
Dean Franke  
76 Lakeside Circuit  
Encounter Bay, South Australia, 5211, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	61	Vested Benefits	75,003.00
Tax File Number:	Provided	Total Death Benefit	75,003.00
Date Joined Fund:	06/04/2011	Current Salary	0.00
Service Period Start Date:	03/07/1978	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	FRADEA00002A		
Account Start Date:	06/04/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	75,003.00
<u>Preservation Components</u>	
Preserved	75,003.00
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	75,003.00



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	51,647.88
<u>Increases to Member account during the period</u>	
Employer Contributions	13,486.55
Personal Contributions (Concessional)	11,250.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	13,223.69
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,710.47
Income Tax	1,394.65
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	9,500.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	75,003.00

# Franke Family Superfund Members Statement

Jennifer Franke  
76 Lakeside Circuit  
Encounter Bay, South Australia, 5211, Australia

## Your Details

Date of Birth : Provided  
Age: 56  
Tax File Number: Provided  
Date Joined Fund: 06/04/2011  
Service Period Start Date: 22/06/1986  
Date Left Fund:  
Member Code: FRAJEN00001A  
Account Start Date: 06/04/2011  
Account Phase: Accumulation Phase  
Account Description: Accumulation

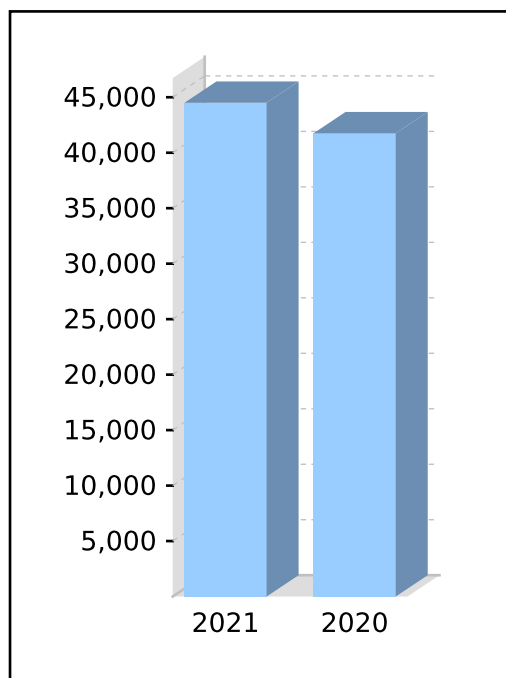
Nominated Beneficiaries N/A  
Vested Benefits 44,500.22  
Total Death Benefit 44,500.22  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

Total Benefits 44,500.22

Preservation Components  
Preserved 44,500.22  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free  
Taxable 44,500.22



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	41,750.86
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	9,780.91
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,031.55
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	6,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	44,500.22

# Franke Family Superfund Members Statement

Matthew Franke  
76 Lakeside Circuit  
Encounter Bay, South Australia, 5211, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	26	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	14/04/2016	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	FRAMAT00001A		
Account Start Date:	14/04/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

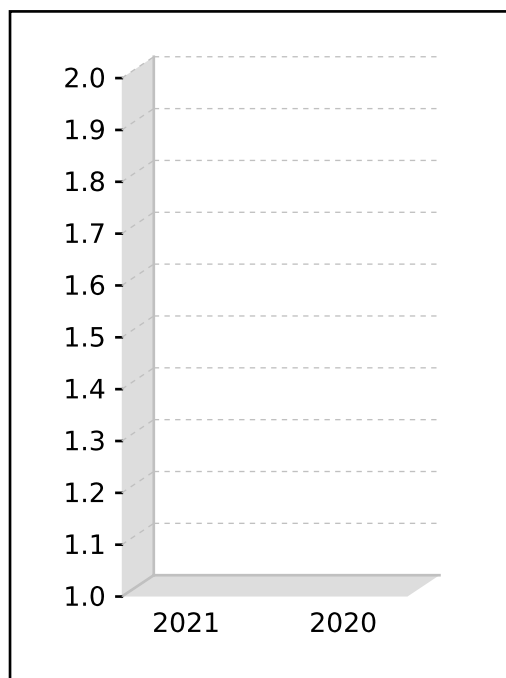
### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable



## Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	0.00

# Franke Family Superfund Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Dean Franke (Age: 61)</b>											
FRADEA00001P - Pension - Tax Free: 26.74%											
74,686.86			17,546.42		7,468.00		1,850.55				82,914.73
FRADEA00002A - Accumulation											
51,647.88	24,736.55		13,223.69			3,710.47	1,394.65	9,500.00			75,003.00
<b>126,334.74</b>	<b>24,736.55</b>		<b>30,770.11</b>		<b>7,468.00</b>	<b>3,710.47</b>	<b>3,245.20</b>	<b>9,500.00</b>			<b>157,917.73</b>
<b>Jennifer Franke (Age: 56)</b>											
FRAJEN00001A - Accumulation											
41,750.86			9,780.91				1,031.55	6,000.00			44,500.22
<b>41,750.86</b>			<b>9,780.91</b>				<b>1,031.55</b>	<b>6,000.00</b>			<b>44,500.22</b>
<b>Matthew Franke (Age: 26)</b>											
FRAMAT00001A - Accumulation											
<b>168,085.60</b>	<b>24,736.55</b>		<b>40,551.02</b>		<b>7,468.00</b>	<b>3,710.47</b>	<b>4,276.75</b>	<b>15,500.00</b>			<b>202,417.95</b>

# 60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961568292	Macquarie CMA	\$5,047.79	\$94,881.51	(94.68)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,047.79	\$94,881.51	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 CMA 20-21FY.pdf

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered



# Franke Family Superfund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / MBL961568292

**Account Name:** Macquarie CMA

**BSB and Account Number:** 182512 961568292

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 94,881.51 \$ 188,792.86 \$ 98,959.14 \$ 5,047.79

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			94,881.51		
01/07/2020	PAPER STATEMENT FEE FEES DM	2.50		94,879.01	94,879.01	
02/07/2020	REBATE OF ADVISER COMMISSION RB		18.75	94,897.76	94,897.76	
03/07/2020	NAB INTERIM DIV DV211/01069939 DVND 56 [System Matched Income Data]		126.00	95,023.76	94,897.76	126.00
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		4.03	95,027.79	95,023.76	4.03
03/08/2020	QUICKSUPER QUICKSPR2747368977 50		1,322.12	96,349.91	96,349.91	
04/08/2020	REBATE OF ADVISER COMMISSION RB		20.17	96,370.08	96,370.08	
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		4.03	96,374.11		
01/09/2020	QUICKSUPER QUICKSPR2768138332 50		1,057.69	97,431.80	97,431.80	
02/09/2020	REBATE OF ADVISER COMMISSION RB		20.44	97,452.24	97,452.24	
16/09/2020	AMP NORTH CONTRIBUTION - DEAN TD	4,500.00		92,952.24		
16/09/2020	AMP NORTH CONTRIBUTION - JENNIFER TD	2,500.00		90,452.24	90,452.24	
18/09/2020	WOODSIDE INT20/00602243 DVND 56 [System Matched Income Data]		103.30	90,555.54	90,452.24	103.30
24/09/2020	SANTOS LIMITED S00039578280 DVND 56 [System Matched Income Data]		61.19	90,616.73	90,616.73	
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.79	90,620.52	90,616.73	3.79
02/10/2020	REBATE OF ADVISER COMMISSION RB		19.31	90,639.83		
02/10/2020	QUICKSUPER QUICKSPR2790846150 50		1,322.12	91,961.95	90,639.83	1,322.12

**Franke Family Superfund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/10/2020	CCL ITM DIV 001249738216 DVND 56 [System Matched Income Data]		90.00	92,051.95	92,051.95	
15/10/2020	HEALIUS DIV OCT20/00807014 DVND 56 [System Matched Income Data]		78.52	92,130.47	92,130.47	
23/10/2020	FINCLEAR PTY LTD 127989 13	49,818.49		42,311.98	42,311.98	
03/11/2020	REBATE OF ADVISER COMMISSION RB		16.46	42,328.44		
03/11/2020	QUICKSUPER QUICKSPR2813455837 50		1,057.69	43,386.13	43,386.13	
16/11/2020	FINCLEAR PTY LTD B 1289 WEB @ 4.990 13	334.07		43,052.06	43,052.06	
19/11/2020	BPAY TO TAX OFFICE PAYMENTS BP	1,852.00		41,200.06	41,200.06	
24/11/2020	FINCLEAR PTY LTD B 917 FLT @ 16.280 13	14,994.76		26,205.30	26,205.30	
02/12/2020	REBATE OF ADVISER COMMISSION RB		7.99	26,213.29	26,213.29	
03/12/2020	QUICKSUPER QUICKSPR2836990601 50		1,058.69	27,271.98	27,271.98	
09/12/2020	FINCLEAR PTY LTD 90805 50		58,488.80	85,760.78	85,760.78	
10/12/2020	NAB FINAL DIV DV212/00563873 DVND 56 [System Matched Income Data]		178.80	85,939.58		
10/12/2020	FINCLEAR PTY LTD B 1080 NCM @ 27.69 13	29,971.20		55,968.38	55,968.38	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		11.26	55,979.64	55,968.38	11.26
06/01/2021	QUICKSUPER QUICKSPR2860429175 50		1,586.51	57,566.15	57,566.15	
14/01/2021	TRANSACT FUNDS TFR TO PDK FINANCIAL TD	2,530.00		55,036.15		
14/01/2021	TRANSACT FUNDS TFR TO DW AND JF FRANKE TD	7,468.00		47,568.15		
14/01/2021	BPAY TO TAX OFFICE PAYMENTS BP	1,509.21		46,058.94	46,058.94	
20/01/2021	FINCLEAR PTY LTD 153237 13	42,416.40		3,642.54	3,642.54	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.16	3,646.70	3,642.54	4.16
01/02/2021	QUICKSUPER QUICKSPR2879242530 50		793.27	4,439.97	4,439.97	

# Franke Family Superfund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/02/2021	FINCLEAR PTY LTD S 7836 VOC @ 5.120 50		1,048.07	5,488.04		
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.33	5,488.37	5,488.04	0.33
04/03/2021	QUICKSUPER QUICKSPR2904853874 50		1,057.69	6,546.06	6,546.06	
08/03/2021	FINCLEAR PTY LTD 104031 50		2,400.54	8,946.60	8,946.60	
16/03/2021	FINCLEAR PTY LTD S 495 FLT @ 18.600 50		9,141.00	18,087.60	18,087.60	
19/03/2021	APX FNL DIV 001258157715 DVND 56 [System Matched Income Data]		36.08	18,123.68	18,123.68	
23/03/2021	SIQ DIV 001259190379 DVND 56		703.68	18,827.36	18,827.36	
24/03/2021	WOODSIDE FIN20/00601743 DVND 56 [System Matched Income Data]		43.59	18,870.95	18,870.95	
25/03/2021	SANTOS LIMITED S00039578280 DVND 56 [System Matched Income Data]		132.64	19,003.59		
25/03/2021	NCM DIV 001256606760 DVND 56		208.49	19,212.08	19,212.08	
26/03/2021	BVS ITM DIV 001258576822 DVND 56		134.34	19,346.42		
26/03/2021	Origin Energy S00039578280 DVND 56 [System Matched Income Data]		348.38	19,694.80	19,212.08	482.72
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.35	19,696.15	19,696.15	
06/04/2021	QUICKSUPER QUICKSPR2929967575 50		1,322.12	21,018.27	21,018.27	
09/04/2021	RWC DIVIDEND APR21/00804348 DVND 56 [System Matched Income Data]		169.44	21,187.71	21,018.27	169.44
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.07	21,189.78		
30/04/2021	QUICKSUPER QUICKSPR2950382785 50		1,057.69	22,247.47	21,187.71	1,059.76
20/05/2021	TRANSACT FUNDS TFR TO LONSDALE FINANCIAL TD	2,400.00		19,847.47	19,847.47	
28/05/2021	QUICKSUPER QUICKSPR2972697178 50		1,057.69	20,905.16	19,847.47	1,057.69
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.19	20,907.35	20,905.16	2.19
01/06/2021	FINCLEAR PTY LTD S 285 WPL @ 22.180 50		591.76	21,499.11	21,499.11	

**Franke Family Superfund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
18/06/2021	FINCLEAR PTY LTD B 76415 BFC @ 0.13 13	9,999.95		11,499.16	21,499.11	(9,999.95)
22/06/2021	Franke SMSF Super additional p 50		5,000.00	16,499.16		
22/06/2021	Franke Super additional p 50		6,250.00	22,749.16	22,749.16	
23/06/2021	QUICKSUPER QUICKSPR2990748132 50		793.27	23,542.43	23,542.43	
24/06/2021	FINCLEAR PTY LTD B 1283 VUL @ 7.739 13	9,996.28		13,546.15	23,542.43	(9,996.28)
25/06/2021	BPAY TO NORTH BP	3,500.00		10,046.15		
25/06/2021	BPAY TO NORTH BP	5,000.00		5,046.15		
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.64	5,047.79	5,047.79	
30/06/2021	CLOSING BALANCE			5,047.79	5,047.79	
		<u>188,792.86</u>	<u>98,959.14</u>			

**BSB** 182-512    **Account Number** 961568292    **Account Name** JENDEMA PTY LTD ATF FRANKE FAMILY SUPER FUND



## Cash Management Account Transaction Listing

From 01/07/2020 to 30/06/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Jun 2021</b>					
Jun 30		MACQUARIE CMA INTEREST PAID		1.64	5,047.79
Jun 25		BPAY TO NORTH	5,000.00		5,046.15
Jun 25		BPAY TO NORTH	3,500.00		10,046.15
Jun 24		FINCLEAR PTY LTD B 1283 VUL @ 7.739	9,996.28		13,546.15
Jun 23		QUICKSUPER QUICKSPR2990748132		793.27	23,542.43
Jun 22		Franke Super additional p		6,250.00	22,749.16
Jun 22		Franke SMSF Super additional p		5,000.00	16,499.16
Jun 18		FINCLEAR PTY LTD B 76415 BFC @ 0.13	9,999.95		11,499.16
Jun 01		FINCLEAR PTY LTD S 285 WPL @ 22.180		591.76	21,499.11
<b>May 2021</b>					
May 31		MACQUARIE CMA INTEREST PAID		2.19	20,907.35
May 28		QUICKSUPER QUICKSPR2972697178		1,057.69	20,905.16
May 20		TRANSACT FUNDS TFR TO LONSDALE FINANCIAL BSB: 033157 A/C: 359717 - inv 145 Franke	2,400.00		19,847.47
<b>Apr 2021</b>					
Apr 30		QUICKSUPER QUICKSPR2950382785		1,057.69	22,247.47
Apr 30		MACQUARIE CMA INTEREST PAID		2.07	21,189.78
Apr 09		RWC DIVIDEND APR21/00804348		169.44	21,187.71

Apr 06	QUICKSUPER QUICKSPR2929967575	1,322.12	21,018.27
<b>Mar 2021</b>			
Mar 31	MACQUARIE CMA INTEREST PAID	1.35	19,696.15
Mar 26	Origin Energy S00039578280	348.38	19,694.80
Mar 26	BVS ITM DIV 001258576822	134.34	19,346.42
Mar 25	NCM DIV 001256606760	208.49	19,212.08
Mar 25	SANTOS LIMITED S00039578280	132.64	19,003.59
Mar 24	WOODSIDE FIN20/00601743	43.59	18,870.95
Mar 23	SIQ DIV 001259190379	703.68	18,827.36
Mar 19	APX FNL DIV 001258157715	36.08	18,123.68
Mar 16	FINCLEAR PTY LTD S 495 FLT @ 18.600	9,141.00	18,087.60
Mar 08	FINCLEAR PTY LTD 104031	2,400.54	8,946.60
Mar 04	QUICKSUPER QUICKSPR2904853874	1,057.69	6,546.06
<b>Feb 2021</b>			
Feb 26	FINCLEAR PTY LTD S 7836 VOC @ 5.120	1,048.07	5,488.37
Feb 26	MACQUARIE CMA INTEREST PAID	0.33	4,440.30
Feb 01	QUICKSUPER QUICKSPR2879242530	793.27	4,439.97
<b>Jan 2021</b>			
Jan 29	MACQUARIE CMA INTEREST PAID	4.16	3,646.70
Jan 20	FINCLEAR PTY LTD 153237	42,416.40	3,642.54
Jan 14	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment	1,509.21	46,058.94

Jan 14	TRANSACT FUNDS TFR TO DW AND JF FRANKE BSB: 015250 A/C: 385016352 - Dean TTR Dean TTR	7,468.00	47,568.15
Jan 14	TRANSACT FUNDS TFR TO PDK FINANCIAL BSB: 035000 A/C: 683075 - invs 42565 42564 #tax	2,530.00	55,036.15
Jan 06	QUICKSUPER QUICKSPR2860429175	1,586.51	57,566.15
<b>Dec 2020</b>			
Dec 31	MACQUARIE CMA INTEREST PAID	11.26	55,979.64
Dec 10	FINCLEAR PTY LTD B 1080 NCM @ 27.69	29,971.20	55,968.38
Dec 10	NAB FINAL DIV DV212/00563873	178.80	85,939.58
Dec 09	FINCLEAR PTY LTD 90805	58,488.80	85,760.78
Dec 03	QUICKSUPER QUICKSPR2836990601	1,058.69	27,271.98
Dec 02	REBATE OF ADVISER COMMISSION	7.99	26,213.29
<b>Nov 2020</b>			
Nov 24	FINCLEAR PTY LTD B 917 FLT @ 16.280	14,994.76	26,205.30
Nov 19	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment SMSF Activity Statement 1	1,852.00	41,200.06
Nov 16	FINCLEAR PTY LTD B 1289 WEB @ 4.990	334.07	43,052.06
Nov 03	QUICKSUPER QUICKSPR2813455837	1,057.69	43,386.13
Nov 03	REBATE OF ADVISER COMMISSION	16.46	42,328.44
<b>Oct 2020</b>			
Oct 23	FINCLEAR PTY LTD 127989	49,818.49	42,311.98
Oct 15	HEALIUS DIV OCT20/00807014	78.52	92,130.47
Oct 13	CCL ITM DIV 001249738216	90.00	92,051.95
Oct 02	QUICKSUPER QUICKSPR2790846150	1,322.12	91,961.95

Oct 02	REBATE OF ADVISER COMMISSION		19.31	90,639.83
<b>Sep 2020</b>				
Sep 30	MACQUARIE CMA INTEREST PAID		3.79	90,620.52
Sep 24	SANTOS LIMITED S00039578280		61.19	90,616.73
Sep 18	WOODSIDE INT20/00602243		103.30	90,555.54
Sep 16	AMP NORTH CONTRIBUTION - JENNIFER BSB: 033806 A/C: 087192541	2,500.00		90,452.24
Sep 16	AMP NORTH CONTRIBUTION - DEAN BSB: 033806 A/C: 087293601	4,500.00		92,952.24
Sep 02	REBATE OF ADVISER COMMISSION		20.44	97,452.24
Sep 01	QUICKSUPER QUICKSPR2768138332		1,057.69	97,431.80
<b>Aug 2020</b>				
Aug 31	MACQUARIE CMA INTEREST PAID		4.03	96,374.11
Aug 04	REBATE OF ADVISER COMMISSION		20.17	96,370.08
Aug 03	QUICKSUPER QUICKSPR2747368977		1,322.12	96,349.91
<b>Jul 2020</b>				
Jul 31	MACQUARIE CMA INTEREST PAID		4.03	95,027.79
Jul 03	NAB INTERIM DIV DV211/01069939		126.00	95,023.76
Jul 02	REBATE OF ADVISER COMMISSION		18.75	94,897.76
Jul 01	PAPER STATEMENT FEE	2.50		94,879.01
<b>TOTALS</b>			<b>188,792.86</b>	<b>98,959.14</b>

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.



## 77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
88E.AX	88 Energy Limited	164835.000000	\$4,285.71	164835.000000	\$824.18	420%
APX.AX	Appen Limited	656.000000	\$8,921.60	0.000000		100%
BFC.AX	Beston Global Food Company Limited	327630.000000	\$44,230.05	43365.000000	\$3,686.03	1099.94%
BVS.AX	Bravura Solutions Limited.	5167.000000	\$18,136.17			100%
BYE.AX	Byron Energy Limited	75000.000000	\$7,500.00	75000.000000	\$10,500.00	(28.57)%
CAN.AX	Cann Group Limited	4854.000000	\$1,650.36	4854.000000	\$3,834.66	(56.96)%
CCL.AX	Coca-cola Amatil Limited	0.000000		1000.000000	\$8,660.00	100%
FLT.AX	Flight Centre Travel Group Limited	0.000000		0.000000		0%
HLS.AX	Healius Limited	0.000000		3020.000000	\$9,211.00	100%
IPL.AX	Incitec Pivot Ltd	4993.000000	\$11,883.34	0.000000		100%
NAB.AX	National Australia Bank Limited	596.000000	\$15,627.12	596.000000	\$10,859.12	43.91%
NCM.AX	Newcrest Mining Limited	1080.000000	\$27,302.40			100%
OEL.AX	Otto Energy Limited	100000.000000	\$800.00	100000.000000	\$700.00	14.29%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ORG.AX	Origin Energy Limited	2787.000000	\$12,569.37			100%
RWC.AX	Reliance Worldwide Corporation Limited	0.000000				0%
SIQ.AX	Smartgroup Corporation Ltd	2199.000000	\$16,228.62			100%
STO.AX	Santos Limited	2100.000000	\$14,889.00	2100.000000	\$11,130.00	33.77%
VOC.AX	Vocus Group Limited	0.000000				0%
VUL.AX	Vulcan Energy Resources Limited	1283.000000	\$9,879.10			100%
WEB.AX	Webjet Limited	0.000000				0%
WPL.AX	Woodside Petroleum Ltd	0.000000		285.000000	\$6,170.25	100%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		693180.000000	\$193,902.84	395055.000000	\$65,575.24	

## Supporting Documents

- Investment Movement Report [Report](#)
- 77600 - Share portfolio valuation at 30.6.2021.pdf

## Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy



# Franke Family Superfund Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			4,993.00	12,997.87				4,993.00	12,997.87	11,883.34
NAB.AX - National Australia Bank Limited	596.00	12,488.35						596.00	12,488.35	15,627.12
NCM.AX - Newcrest Mining Limited			1,080.00	29,971.20				1,080.00	29,971.20	27,302.40
ORG.AX - Origin Energy Limited			2,787.00	13,012.60				2,787.00	13,012.60	12,569.37
OEL.AX - Otto Energy Limited	100,000.00	6,166.00						100,000.00	6,166.00	800.00
RWC.AX - Reliance Worldwide Corporation Limited			2,824.00	12,999.92	(2,824.00)	(12,999.92)	1,336.48		0.00	
STO.AX - Santos Limited	2,100.00	14,997.00						2,100.00	14,997.00	14,889.00
SIQ.AX - Smartgroup Corporation Ltd			2,199.00	14,997.18				2,199.00	14,997.18	16,228.62
VOC.AX - Vocus Group Limited			7,836.00	29,842.80	(7,836.00)	(29,842.80)	10,215.66		0.00	
VUL.AX - Vulcan Energy Resources Limited			1,955.00	14,947.72	(672.00)	(4,951.44)	(918.24)	1,283.00	9,996.28	9,879.10
WEB.AX - Webjet Limited			3,766.00	16,484.50	(3,766.00)	(16,484.50)	5,216.98		0.00	
WPL.AX - Woodside Petroleum Ltd	285.00	9,984.00			(285.00)	(9,984.00)	(3,728.70)		0.00	
		<b>135,061.15</b>		<b>244,187.66</b>		<b>(151,969.73)</b>	<b>6,356.95</b>		<b>227,279.08</b>	<b>193,902.84</b>

229,942.66

343,146.80

(340,762.59)

6,356.95

232,326.87

198,950.63

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# Portfolio Valuation

Portfolio: Franke Family Super Fund  
As At: 30 Jun 2021

Product	Quantity	Unit Cost	Net Cost	Unit Value	Market Value	% Market Value	Gain/Loss
<b>FRANKE FAMILY SUPER FUND</b>							
<b>102541 (Lonsec)</b>							
<b>Normal Shares</b>							
88 Energy Limited (88E)	164,835.0000	\$0.0360	\$5,934.06	\$0.0260	\$4,285.71	2.15%	\$(1,648.35)
Appen Limited (APX)	656.0000	\$22.7300	\$14,910.88	\$13.6000	\$8,921.60	4.48%	\$(5,989.28)
Beston Global Food Company Limited (BFC)	327,630.0000	\$0.1090	\$35,695.39	\$0.1350	\$44,230.05	22.23%	\$8,534.66
Bravura Solutions Limited (BVS)	5,167.0000	\$2.8887	\$14,926.13	\$3.5100	\$18,136.17	9.12%	\$3,210.04
Byron Energy Limited (BYE)	75,000.0000	\$0.4113	\$30,846.80	\$0.1000	\$7,500.00	3.77%	\$(23,346.80)
Cann Group Limited (CAN)	4,854.0000	\$2.0213	\$9,811.34	\$0.3400	\$1,650.36	0.83%	\$(8,160.98)
Incitec Pivot Limited (IPL)	4,993.0000	\$2.5900	\$12,931.87	\$2.3800	\$11,883.34	5.97%	\$(1,048.53)
National Australia Bank Limited (NAB)	596.0000	\$21.6500	\$12,903.40	\$26.2200	\$15,627.12	7.85%	\$2,723.72
Newcrest Mining Limited (NCM)	1,080.0000	\$27.6900	\$29,905.20	\$25.2800	\$27,302.40	13.72%	\$(2,602.80)
Otto Energy Limited (OEL)	100,000.0000	\$0.0610	\$6,100.00	\$0.0080	\$800.00	0.40%	\$(5,300.00)
Origin Energy Limited (ORG)	2,787.0000	\$4.6454	\$12,946.60	\$4.5100	\$12,569.37	6.32%	\$(377.23)
Smartgroup Corporation Ltd (SIQ)	2,199.0000	\$6.7900	\$14,931.18	\$7.3800	\$16,228.62	8.16%	\$1,297.44
Santos Limited (STO)	2,100.0000	\$7.1386	\$14,991.00	\$7.0900	\$14,889.00	7.48%	\$(102.00)
Vulcan Energy Resources Limited (VUL)	1,283.0000	\$7.7399	\$9,930.28	\$7.7000	\$9,879.10	4.97%	\$(51.18)
<b>Total for Normal Shares:</b>			\$226,764.13		\$193,902.84	97.46%	\$(32,861.29)
<b>Total for 102541 (Lonsec):</b>			\$226,764.13		\$193,902.84	97.46%	\$(32,861.29)
<b>961568292 (Macquarie CMA)</b>							
<b>Cash</b>							
Macquarie Cash Management Account (MBLCCMH)	5,047.7900	\$1.0000	\$5,047.79	\$1.0000	\$5,047.79	2.54%	\$0.00
<b>Total for Cash:</b>			\$5,047.79		\$5,047.79	2.54%	\$0.00
<b>Total for 961568292 (Macquarie CMA):</b>			\$5,047.79		\$5,047.79	2.54%	\$0.00
<b>Total for FRANKE FAMILY SUPER FUND:</b>			\$231,811.92		\$198,950.63	100.00%	\$(32,861.29)
<b>Grand Total:</b>			\$231,811.92		\$198,950.63	100.00%	\$(32,861.29)

# 85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$550.77)	(\$1,250.21)	(55.95)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$550.77)	(\$1,250.21)	

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITA, total PAYGI 2021.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

**Franke Family Superfund**  
**Statement of Taxable Income**

For the year ended 30 June 2021

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	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	57,096.09
<b>Less</b>	
Increase in MV of investments	36,109.67
Realised Accounting Capital Gains	6,356.95
	<u>42,466.62</u>
<b>Add</b>	
Pension Payments	7,468.00
Franking Credits	723.48
Net Capital Gains	6,357.00
	<u>14,548.48</u>
SMSF Annual Return Rounding	(2.95)
	<u>29,175.00</u>
<b>Taxable Income or Loss</b>	<u>29,175.00</u>
Income Tax on Taxable Income or Loss	4,376.25
<b>Less</b>	
Franking Credits	723.48
	<u>3,652.77</u>
<b>CURRENT TAX OR REFUND</b>	<u>3,652.77</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,102.00)
	<u>809.77</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>809.77</u>

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# Franke Family Superfund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				6,356.95
<b>Sub-Total</b>				<b>6,356.95</b>
<b>Ignore Cents</b>				<b>0.95</b>
<b>Total</b>				<b>6,356.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/MBL961568292	Macquarie CMA	4.03
	31/08/2020	25000/MBL961568292	Macquarie CMA	4.03
	30/09/2020	25000/MBL961568292	Macquarie CMA	3.79
	31/12/2020	25000/MBL961568292	Macquarie CMA	11.26
	29/01/2021	25000/MBL961568292	Macquarie CMA	4.16
	26/02/2021	25000/MBL961568292	Macquarie CMA	0.33
	31/03/2021	25000/MBL961568292	Macquarie CMA	1.35
	30/04/2021	25000/MBL961568292	Macquarie CMA	2.07
	31/05/2021	25000/MBL961568292	Macquarie CMA	2.19
	30/06/2021	25000/MBL961568292	Macquarie CMA	1.64
<b>Sub-Total</b>				<b>34.85</b>
<b>Ignore Cents</b>				<b>0.85</b>
<b>Total</b>				<b>34.00</b>
<b>J - Unfranked dividend amount</b>				
	13/10/2020	23900/CCL.AX	Coca-cola Amatil Limited	90.00
	19/03/2021	23900/APX.AX	Appen Limited	18.04
	26/03/2021	23900/ORG.AX	Origin Energy Limited	348.38
	26/03/2021	23900/BVS.AX	Bravura Solutions Limited.	134.34
	09/04/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	135.55
<b>Sub-Total</b>				<b>726.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>726.00</b>
<b>K - Franked dividend amount</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	126.00
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	103.30
	24/09/2020	23900/STO.AX	Santos Limited	61.19
	15/10/2020	23900/HLS.AX	Healius Limited	78.52
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	178.80
	19/03/2021	23900/APX.AX	Appen Limited	18.04
	23/03/2021	23900/SIQ.AX	Smartgroup Corporation Ltd	703.68
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	43.59
	25/03/2021	23900/STO.AX	Santos Limited	132.64
	25/03/2021	23900/NCM.AX	Newcrest Mining Limited	208.49
	09/04/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	33.89

# Franke Family Superfund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
<b>Sub-Total</b>				<b>1,688.14</b>
<b>Ignore Cents</b>				<b>0.14</b>
<b>Total</b>				<b>1,688.00</b>
<b>L - Income - Dividend franking credit</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	54.00
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	44.27
	24/09/2020	23900/STO.AX	Santos Limited	26.22
	15/10/2020	23900/HLS.AX	Healius Limited	33.65
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	76.63
	19/03/2021	23900/APX.AX	Appen Limited	7.73
	23/03/2021	23900/SIQ.AX	Smartgroup Corporation Ltd	301.58
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	18.68
	25/03/2021	23900/STO.AX	Santos Limited	56.85
	25/03/2021	23900/NCM.AX	Newcrest Mining Limited	89.35
	09/04/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	14.52
<b>Sub-Total</b>				<b>723.48</b>
<b>Ignore Cents</b>				<b>0.48</b>
<b>Total</b>				<b>723.00</b>
<b>R1 - Assessable employer contributions</b>				
	03/08/2020	24200/FRADEA00002A	(Contributions) Franke, Dean - Accumulation (Accumulation)	1,322.12
	01/09/2020	24200/FRADEA00002A	(Contributions) Franke, Dean - Accumulation (Accumulation)	1,057.69
	02/10/2020	24200/FRADEA00002A	(Contributions) Franke, Dean - Accumulation (Accumulation)	1,322.12
	03/11/2020	24200/FRADEA00002A	(Contributions) Franke, Dean - Accumulation (Accumulation)	1,057.69
	03/12/2020	24200/FRADEA00002A	(Contributions) Franke, Dean - Accumulation (Accumulation)	1,058.69
	06/01/2021	24200/FRADEA00002A	(Contributions) Franke, Dean - Accumulation (Accumulation)	1,586.51
	01/02/2021	24200/FRADEA00002A	(Contributions) Franke, Dean - Accumulation (Accumulation)	793.27
	04/03/2021	24200/FRADEA00002A	(Contributions) Franke, Dean - Accumulation (Accumulation)	1,057.69
	06/04/2021	24200/FRADEA00002A	(Contributions) Franke, Dean - Accumulation (Accumulation)	1,322.12
	30/04/2021	24200/FRADEA00002A	(Contributions) Franke, Dean - Accumulation (Accumulation)	1,057.69
	28/05/2021	24200/FRADEA00002A	(Contributions) Franke, Dean - Accumulation (Accumulation)	1,057.69
	23/06/2021	24200/FRADEA00002A	(Contributions) Franke, Dean - Accumulation (Accumulation)	793.27
<b>Sub-Total</b>				<b>13,486.55</b>
<b>Ignore Cents</b>				<b>0.55</b>
<b>Total</b>				<b>13,486.00</b>
<b>R2 - Assessable personal contributions</b>				
	22/06/2021	24200/FRADEA00002A	(Contributions) Franke, Dean - Accumulation (Accumulation)	5,000.00

# Franke Family Superfund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
	22/06/2021	24200/FRADEA00002A	(Contributions) Franke, Dean - Accumulation (Accumulation)	6,250.00
<b>Sub-Total</b>				<b>11,250.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,250.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				13,486.55
Assessable personal contributions				11,250.00
<b>Sub-Total</b>				<b>24,736.55</b>
<b>Ignore Cents</b>				<b>0.55</b>
<b>Total</b>				<b>24,736.00</b>
<b>S - Income - Other income</b>				
	02/07/2020	26500/FRANKESF_DUMM	Rebate of Advisor Commission YINVEST	18.75
	04/08/2020	26500/FRANKESF_DUMM	Rebate of Advisor Commission YINVEST	20.17
	02/09/2020	26500/FRANKESF_DUMM	Rebate of Advisor Commission YINVEST	20.44
	02/10/2020	26500/FRANKESF_DUMM	Rebate of Advisor Commission YINVEST	19.31
	03/11/2020	26500/FRANKESF_DUMM	Rebate of Advisor Commission YINVEST	16.46
	02/12/2020	26500/FRANKESF_DUMM	Rebate of Advisor Commission YINVEST	7.99
<b>Sub-Total</b>				<b>103.12</b>
<b>Ignore Cents</b>				<b>0.12</b>
<b>Total</b>				<b>103.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				34,366.00
<b>Sub-Total</b>				<b>34,366.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>34,366.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				34,366.00
<b>Sub-Total</b>				<b>34,366.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>34,366.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	14/01/2021	30700	Auditor's Remuneration	770.00
<b>Sub-Total</b>				<b>770.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>770.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	01/07/2020	31500	Bank Charges	2.50

**Franke Family Superfund**

**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	14/01/2021	30100	Accountancy Fees	1,760.00
	20/05/2021	30900	Advisor Fees	2,400.00
	14/01/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>4,421.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>4,421.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	14/01/2021	85000	Income Tax Payable/Refundable	1,250.21
<b>Sub-Total</b>				<b>1,250.21</b>
<b>Ignore Cents</b>				<b>0.21</b>
<b>Total</b>				<b>1,250.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				5,191.00
<b>Sub-Total</b>				<b>5,191.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,191.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				1,250.00
<b>Sub-Total</b>				<b>1,250.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,250.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				29,175.00
<b>Sub-Total</b>				<b>29,175.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>29,175.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				6,441.00
<b>Sub-Total</b>				<b>6,441.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,441.00</b>
<b>A - Taxable income</b>				
				29,175.00
<b>Sub-Total</b>				<b>29,175.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>29,175.00</b>
<b>T1 - Tax on taxable income</b>				
				4,376.25

# Franke Family Superfund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
Sub-Total				4,376.25
Ignore Cents				0.00
<b>Total</b>				<b>4,376.25</b>
<b>B - Gross Tax</b>				
				4,376.25
Sub-Total				4,376.25
Ignore Cents				0.00
<b>Total</b>				<b>4,376.25</b>
<b>T2 - SUBTOTAL</b>				
				4,376.25
Sub-Total				4,376.25
Ignore Cents				0.00
<b>Total</b>				<b>4,376.25</b>
<b>T3 - SUBTOTAL 2</b>				
				4,376.25
Sub-Total				4,376.25
Ignore Cents				0.00
<b>Total</b>				<b>4,376.25</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	54.00
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	44.27
	24/09/2020	23900/STO.AX	Santos Limited	26.22
	15/10/2020	23900/HLS.AX	Healius Limited	33.65
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	76.63
	19/03/2021	23900/APX.AX	Appen Limited	7.73
	23/03/2021	23900/SIQ.AX	Smartgroup Corporation Ltd	301.58
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	18.68
	25/03/2021	23900/STO.AX	Santos Limited	56.85
	25/03/2021	23900/NCM.AX	Newcrest Mining Limited	89.35
	09/04/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	14.52
Sub-Total				723.48
Ignore Cents				0.00
<b>Total</b>				<b>723.48</b>
<b>E - Refundable tax offsets</b>				
				723.48
Sub-Total				723.48
Ignore Cents				0.00
<b>Total</b>				<b>723.48</b>
<b>T5 - TAX PAYABLE</b>				
				3,652.77

**Franke Family Superfund**

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T5 - TAX PAYABLE</b>				
Sub-Total				3,652.77
Ignore Cents				0.00
Total				3,652.77
<b>K - PAYG instalments raised</b>				
	30/06/2021	85000	Income Tax Payable/Refundable	3,102.00
Sub-Total				3,102.00
Ignore Cents				0.00
Total				3,102.00
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				809.77
Sub-Total				809.77
Ignore Cents				0.00
Total				809.77



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR FRANKE FAMILY SUPERFUND  
**ABN** 83 429 583 589  
**TFN** 925 299 041

## Income tax 551

---

<b>Date generated</b>	29/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **29 March 2020** to **29 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,509.21		\$0.00
15 Jan 2021	14 Jan 2021	Payment received		\$1,509.21	\$1,509.21 CR



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR FRANKE FAMILY SUPERFUND  
**ABN** 83 429 583 589  
**TFN** 925 299 041

## Activity statement 001

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### Tax type summary

---

<b>Income tax year</b>	2021
<b>Period</b>	01 July 2020 - 30 June 2021
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$3,102.00 DR

### Transactions

---

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24/10/2021	21/10/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,102.00		\$3,102.00 DR

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# 86000 - PAYG Payable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$3,102.00)	(\$1,852.00)	67.49%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,102.00)	(\$1,852.00)	

## Supporting Documents

- PAYG Payment Summary [Report](#)
- 86000 - ATO ICA, PAYGI payable 2021.pdf

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

# PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2021

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Section A: Payee details

Tax file number

Surname or family name

Given name(s)

Residential address

Suburb/town/locality

State/territory

Postcode

Date of birth (if known)

## Section B: Payment details

Date of payment

TOTAL TAX WITHHELD \$

### Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Is this payment a death benefit? No  Yes

Type of death benefit Trustee of deceased estate  or Non-dependant

## Section C: Payer details

**!** You must also complete this section

Australian business number (ABN) or withholding payer number (WPN)

Branch number

Name (use the same name that appears on your activity statement)

Privacy – For information about your privacy visit our website at [ato.gov.au/privacy](http://ato.gov.au/privacy)

DECLARATION – I declare that the information given on this form is complete and correct.

Signature of authorised person

Date

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit [www.ato.gov.au](http://www.ato.gov.au) - refer to TaxPack - phone 13 28 61

# PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2021

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## Section A: Payee details

Tax file number

Surname or family name

Given name(s)

Residential address

Suburb/town/locality

State/territory

Postcode

Date of birth (if known)

## Section B: Payment details

Date of payment

TOTAL TAX WITHHELD \$

### Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Is this payment a death benefit? No  Yes

Type of death benefit  Trustee of deceased estate  or Non-dependant

## Section C: Payer details

**!** You must also complete this section

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Branch number

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# PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2021

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## Section A: Payee details

Tax file number

Surname or family name

Given name(s)

Residential address

Suburb/town/locality

State/territory

Postcode

Date of birth (if known)

## Section B: Payment details

Date of payment

TOTAL TAX WITHHELD \$

### Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Is this payment a death benefit? No  Yes

Type of death benefit Trustee of deceased estate  or Non-dependant

## Section C: Payer details

**!** You must also complete this section

Australian business number (ABN) or withholding payer number (WPN)

Branch number

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# PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2021

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Section A: Payee details

Tax file number

Surname or family name

Given name(s)

Residential address

Suburb/town/locality

State/territory

Postcode

Date of birth (if known)

## Section B: Payment details

Date of payment

TOTAL TAX WITHHELD \$

### Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Is this payment a death benefit? No  Yes

Type of death benefit Trustee of deceased estate  or Non-dependant

## Section C: Payer details

**!** You must also complete this section

Australian business number (ABN) or withholding payer number (WPN)

Branch number

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Date

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**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR FRANKE FAMILY SUPERFUND  
**ABN** 83 429 583 589  
**TFN** 925 299 041

## Activity statement 001

<b>Date generated</b>	29/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **01 July 2020** to **29 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Nov 2021	15 Nov 2021	General interest charge			\$0.00
15 Nov 2021	12 Nov 2021	Payment received		\$3,102.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$3,102.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,102.00		\$3,102.00 DR
20 Nov 2020	20 Nov 2020	General interest charge			\$0.00
20 Nov 2020	19 Nov 2020	Payment received		\$1,852.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$1,852.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,852.00		\$1,852.00 DR

# 89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$7,120.09	\$10,731.06	(33.65)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$7,120.09	\$10,731.06	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

## Franke Family Superfund

# Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
NCM.AX	Newcrest Mining Limited	(2,668.80)	(889.60)	(1,779.20)	(1,779.20)
HLS.AX	Healius Limited	5,804.00	1,934.67	3,869.33	3,869.33
88E.AX	88 Energy Limited	3,461.53	1,153.84	2,307.69	2,307.69
BVS.AX	Bravura Solutions Limited.	3,144.04	1,048.01	2,096.03	2,096.03
SIQ.AX	Smartgroup Corporation Ltd	1,231.44	410.48	820.96	820.96
APX.AX	Appen Limited	(6,055.28)	(2,018.43)	(4,036.85)	(4,036.85)
VUL.AX	Vulcan Energy Resources Limited	(117.18)	(39.06)	(78.12)	(78.12)
CCL.AX	Coca-cola Amatil Limited	5,066.00	1,688.67	3,377.33	3,377.33
BYE.AX	Byron Energy Limited	(3,000.00)	(1,000.00)	(2,000.00)	(2,000.00)
OEL.AX	Otto Energy Limited	100.00	33.33	66.67	66.67
STO.AX	Santos Limited	3,759.00	1,253.00	2,506.00	2,506.00
WPL.AX	Woodside Petroleum Ltd	3,813.75	1,271.25	2,542.50	2,542.50
ORG.AX	Origin Energy Limited	(443.23)	(147.74)	(295.49)	(295.49)
CAN.AX	Cann Group Limited	(2,184.30)	(728.10)	(1,456.20)	(1,456.20)
NAB.AX	National Australia Bank Limited	4,768.00	1,589.33	3,178.67	3,178.67
IPL.AX	Incitec Pivot Ltd	(1,114.53)	(371.51)	(743.02)	(743.02)
BFC.AX	Beston Global Food Company Limited	20,545.23	6,848.41	13,696.82	13,696.82
		36,109.67	12,036.55	24,073.12	24,073.12
<b>Total</b>		36,109.67	12,036.55	24,073.12	24,073.12



**Deferred Tax Liability (Asset) Summary**

<b>Opening Balance</b>	(10,731.06)
Current Year Transactions	3,610.97
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
<b>Closing Balance</b>	<hr/> <b>(7,120.09)</b> <hr/>

# A - Financial Statements

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

## B - Permanent Documents

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# Franke Family Superfund Fund Summary Report

As at 30 June 2021

## Fund Details

Date Formed: 06/04/2011  
Tax File Number: Provided  
ABN: 83429583589

Period: 01/07/2020 - 30/06/2021  
Fund Type: SMSF  
GST Registered: No

## Postal Address:

76 Lakeside Circuit  
Encounter Bay, South Australia 5211

## Physical Address:

76 Lakeside Circuit  
Encounter Bay, South Australia 5211

## Members

Number of Members: 3

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Franke, Dean	61	2	1	Provided	Not Provided
Franke, Jennifer	56	1	0	Provided	Not Provided
Franke, Matthew	26	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Franke, Dean
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Jendema Pty Ltd Franke, Dean Franke, Jennifer Franke, Matthew

## C - Other Documents

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

## D - Pension Documentation

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

### Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**Franke Family Superfund**

**Pension Summary**

As at 30 June 2021

**Member Name :** Franke, Dean

**Member Age :** 60\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
FRADEA 00001P	Transition to Retirement Pension	01/07/2015	26.74%	2.00%	\$1,490.00*	\$7,468.69	\$7,468.00	\$0.00	\$7,468.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$1,490.00</b>	<b>\$7,468.69</b>	<b>\$7,468.00</b>	<b>\$0.00</b>	<b>\$7,468.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$1,490.00</b>	<b>\$7,468.69</b>	<b>\$7,468.00</b>	<b>\$0.00</b>	<b>\$7,468.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2020 or pension start date for new pensions.

**Franke Family Superfund**

# **Transfer Balance Account Summary**

For The Period 01 July 2020 - 30 June 2021

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<b>Member</b>	<b>Pension Type</b>	<b>Date</b>	<b>Lodgment Date</b>	<b>Transaction Type</b>	<b>Event Type</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Cap Limit</b>	<b>Remaining Cap</b>
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Dean Franke

Jennifer Franke

Matthew Franke



# E - Estate Planning

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members