

Balance Sheet



Macquarie Cash Management Account

enquiries 1800 806 310

account name JENDEMA PTY LTD ATF
FRANKE FAMILY SUPER FUND
account no. 961568292

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	2,202.50	18,783.50	56,626.63

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	499.28
TOTAL REBATE OF ADVISER COMMISSION	108.95
TOTAL INCOME PAID	608.23



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transaction	description	debits	credits	balance
26.03.19	Deposit		HEALIUS DIV MAR19/00807215 114.76	43,542.56
28.03.19	Deposit		SANTOS LIMITED S00039578280 181.02	43,723.58
29.03.19	Interest		MACQUARIE CMA INTEREST PAID* 41.76	43,765.34
02.04.19	Interest		REBATE OF ADVISER COMMISSION 9.10	43,774.44
02.04.19	Deposit		QUICKSUPER QUICKSPR2401423429 1,022.59	44,797.03
04.04.19	Deposit		QUB DIVIDEND 19INT/00813343 62.80	44,859.83
04.04.19	Deposit		QUB DIVIDEND INT19/00811994 175.84	45,035.67
10.04.19	Deposit		CCL DIV 001225788803 260.00	45,295.67
30.04.19	Interest		MACQUARIE CMA INTEREST PAID* 42.98	45,338.65
02.05.19	Interest		REBATE OF ADVISER COMMISSION 9.27	45,347.92
03.05.19	Deposit		QUICKSUPER QUICKSPR2423717962 1,022.59	46,370.51
31.05.19	Interest		MACQUARIE CMA INTEREST PAID* 45.55	46,416.06
03.06.19	Deposit		QUICKSUPER QUICKSPR2445393331 1,304.57	47,720.63
04.06.19	Interest		REBATE OF ADVISER COMMISSION 9.83	47,730.46
14.06.19	Funds transfer	2,200.00	TRANSACT FUNDS TFR TO LONSDALE FINANCIAL	45,530.46
27.06.19	Deposit		QUICKSUPER QUICKSPR2462830387 1,057.69	46,588.15
28.06.19	Interest		MACQUARIE CMA INTEREST PAID* 38.48	46,626.63
28.06.19	Deposit		DW and JF Franke D F - Super 10,000.00	56,626.63

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



JENDEMA PTY LTD
76 LAKESIDE CIRCUIT
ENCOUNTER BAY SA 5211

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$56,626.63**
as at 30 Jun 19

account name JENDEMA PTY LTD ATF
FRANKE FAMILY SUPER FUND
account no. 961568292

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			40,045.63
02.01.19	Fees & charges PAPER STATEMENT FEE	2.50		40,043.13
03.01.19	Interest REBATE OF ADVISER COMMISSION		8.26	40,051.39
30.01.19	Deposit BHP GROUP DIV AS378/01141497		565.10	40,616.49
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		38.78	40,655.27
04.02.19	Interest REBATE OF ADVISER COMMISSION		8.51	40,663.78
06.02.19	Deposit QUICKSUPER QUICKSPR2359944234		1,022.59	41,686.37
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		36.45	41,722.82
04.03.19	Interest REBATE OF ADVISER COMMISSION		7.95	41,730.77
05.03.19	Deposit QUICKSUPER QUICKSPR2380396143		1,022.59	42,753.36
20.03.19	Deposit WOODSIDE FIN18/00621110		362.12	43,115.48
26.03.19	Deposit BHP GROUP DIV AI379/01120040		312.32	43,427.80

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961568292

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 568 292

continued on next



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enquiries 1800 806 310

account name JENDEMA PTY LTD ATF
FRANKE FAMILY SUPER FUND
account no. 961568292

transaction	description	debits	credits	balance
25.09.18	DEPOSIT		354.18	52,596.77
27.09.18	DEPOSIT		100.07	52,696.84
28.09.18	Interest		50.08	52,746.92
02.10.18	Interest		10.65	52,757.57
02.10.18	Funds transfer	10,549.00		42,208.57
02.10.18	BPAY	4,179.42		38,029.15
02.10.18	Funds transfer	770.00		37,259.15
02.10.18	Funds transfer	2,860.00		34,399.15
03.10.18	DEPOSIT		1,022.59	35,421.74
09.10.18	DEPOSIT		210.00	35,631.74
19.10.18	DEPOSIT		125.60	35,757.34
19.10.18	DEPOSIT		175.84	35,933.18
31.10.18	Interest		34.46	35,967.64
02.11.18	Interest		7.69	35,975.33
06.11.18	DEPOSIT		1,278.25	37,253.58
30.11.18	Interest		34.26	37,287.84
04.12.18	Interest		7.61	37,295.45
04.12.18	DEPOSIT		1,018.68	38,314.13
14.12.18	DEPOSIT		415.80	38,729.93
21.12.18	DEPOSIT		1,278.25	40,008.18
31.12.18	Interest		37.45	40,045.63

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
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GPO Box 2632
Adelaide, SA 5001



046 232738

JENDEMA PTY LTD
51 MEREDITH AVENUE
GLENGOWRIE SA 5044

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$40,045.63**
as at 31 Dec 18

account name JENDEMA PTY LTD ATF
FRANKE FAMILY SUPER FUND
account no. 961568292

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			49,025.75
02.07.18	Fees & charges PAPER STATEMENT FEE	2.50		49,023.25
03.07.18	Interest REBATE OF ADVISER COMMISSION		8.91	49,032.16
05.07.18	DEPOSIT NAB INTERIM DIV DV191/00587758		415.80	49,447.96
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		48.98	49,496.94
02.08.18	Interest REBATE OF ADVISER COMMISSION		10.48	49,507.42
06.08.18	DEPOSIT QUICKSUPER QUICKSPR2231383114		1,022.59	50,530.01
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		50.05	50,580.06
04.09.18	Interest REBATE OF ADVISER COMMISSION		10.69	50,590.75
07.09.18	DEPOSIT QUICKSUPER QUICKSPR2254236165		1,278.25	51,869.00
17.09.18	DEPOSIT PRY DIV SEP18/00807391		166.10	52,035.10
20.09.18	DEPOSIT WOODSIDE INT18/00622179		207.49	52,242.59

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961568292

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 568 292

continued on next

Franke Family Superfund Investment Summary Report

As at 30 June 2019

77600

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Macquarie CMA		56,626.630000	56,626.63	56,626.63	56,626.63			30.92 %	
			56,626.63		56,626.63		0.00 %	30.92 %	
Shares in Listed Companies (Australian)									
88E.AX	88 Energy Limited	164,835.00	0.017000	2,802.20	0.04	6,000.06	(3,197.86)	(53.30) %	1.53 %
BFC.AX	Beston Global Food Company Limited	43,365.00	0.120000	5,203.80	0.37	15,828.60	(10,624.80)	(67.12) %	2.84 %
BHP.AX	BHP Group Limited	400.00	41.160000	16,464.00	34.05	13,621.00	2,843.00	20.87 %	8.99 %
BYE.AX	Byron Energy Limited	75,000.00	0.290000	21,750.00	0.41	30,912.80	(9,162.80)	(29.64) %	11.88 %
CCL.AX	Coca-cola Amatil Limited	1,000.00	10.220000	10,220.00	13.73	13,726.00	(3,506.00)	(25.54) %	5.58 %
HLS.AX	Healius Limited	3,020.00	3.020000	9,120.40	4.97	15,015.00	(5,894.60)	(39.26) %	4.98 %
NAB.AX	National Australia Bank Limited	420.00	26.720000	11,222.40	23.80	9,997.95	1,224.45	12.25 %	6.13 %
OEL.AX	Otto Energy Limited	100,000.00	0.054000	5,400.00	0.06	6,166.00	(766.00)	(12.42) %	2.95 %
QUB.AX	Qube Holdings Limited	6,280.00	3.040000	19,091.20	2.23	14,007.60	5,083.60	36.29 %	10.42 %
STO.AX	Santos Limited	2,100.00	7.080000	14,868.00	7.14	14,997.00	(129.00)	(0.86) %	8.12 %
WPL.AX	Woodside Petroleum Limited	285.00	36.360000	10,362.60	35.03	9,984.00	378.60	3.79 %	5.66 %
			126,504.60		150,256.01	(23,751.41)	(15.81) %	69.08 %	
			183,131.23		206,882.64	(23,751.41)	(11.48) %	100.00 %	

Product	Quantity	Unit Cost	Net Cost	Unit Value	Market Value	% Market Value	Gain/Loss
FRANKE FAMILY SUPER FUND							
102541 (Lonsec)							
Australian Shares							
88 Energy Limited (88E)	164,835.00	\$0.04	\$5,934.06	\$0.02	\$2,802.20	1.53%	\$(3,131.86)
Beston Global Food Company Limited (BFC)	43,365.00	\$0.36	\$15,822.60	\$0.12	\$5,203.80	2.84%	\$(10,618.80)
BHP Group Limited (BHP)	400.00	\$36.64	\$14,656.00	\$41.16	\$16,464.00	8.99%	\$1,808.00
Byron Energy Limited (BYE)	75,000.00	\$0.41	\$30,846.80	\$0.29	\$21,750.00	11.88%	\$(9,096.80)
Coca-Cola Amatil Limited (CCL)	1,000.00	\$13.72	\$13,720.00	\$10.22	\$10,220.00	5.58%	\$(3,500.00)
Healius Limited (HLS)	3,020.00	\$4.97	\$15,009.00	\$3.02	\$9,120.40	4.98%	\$(5,888.60)
National Australia Bank Limited (NAB)	420.00	\$24.79	\$10,413.00	\$26.72	\$11,222.40	6.13%	\$809.40
Otto Energy Limited (OEL)	100,000.00	\$0.06	\$6,100.00	\$0.05	\$5,400.00	2.95%	\$(700.00)
Qube Holdings Limited (QUB)	6,280.00	\$2.22	\$13,941.60	\$3.04	\$19,091.20	10.42%	\$5,149.60
Santos Limited (STO)	2,100.00	\$7.14	\$14,991.00	\$7.08	\$14,868.00	8.12%	\$(123.00)
Woodside Petroleum Ltd (WPL)	285.00	\$35.01	\$9,978.00	\$36.36	\$10,362.60	5.66%	\$384.60
			Total for Australian Shares:		\$126,504.60	69.08%	\$(24,907.46)
			Total for 102541 (Lonsec):		\$126,504.60	69.08%	\$(24,907.46)
961568292 (Macquarie CMA)							
Cash							
Macquarie Cash Management Account	56,626.63	\$1.00	\$56,626.63	\$1.00	\$56,626.63	30.92%	\$0.00
			Total for Cash:		\$56,626.63	30.92%	\$0.00
			Total for 961568292 (Macquarie CMA):		\$56,626.63	30.92%	\$0.00
			Total for FRANKE FAMILY SUPER FUND:		\$208,038.69	100.00%	\$(24,907.46)
			Grand Total:		\$208,038.69	100.00%	\$(24,907.46)

This information is current as at date of preparation. Please note that while every reasonable effort has been made to ensure that the unit prices displayed are correct, they may vary as they are obtained from underlying investment managers. As such, we do not accept liability for the accuracy of the information provided by third parties. To the extent permissible by law, whilst we have taken all reasonable care in producing this information, we make no warranties in relation to the accuracy or completeness of this information. We believe the taxation, legal and other matters pertaining to this information are correct as at the date of this document. However you should note that taxation, legal and other matters may change from time to time. You should be aware that past performance is not a reliable indicator of future performance. You should also note that this information has been prepared solely for your personal use and it cannot be relied upon by other persons or third parties. To the extent permissible by law, LDB Financial Group Pty Ltd, its directors, officers and staff, excludes all liability for any loss or damage whether direct, indirect or consequential, arising in any way out of the use of or in relation to the information contained in this document or results obtained from the use of it.

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Franke Family Superfund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	7,982.15
Less	
Increase in MV of investments	6,621.16
Realised Accounting Capital Gains	<u>(10,160.31)</u>
	(3,539.15)
Add	
Pension Payments	10,549.00
Franking Credits	<u>1,714.85</u>
	12,263.85
SMSF Annual Return Rounding	<u>(3.15)</u>
Taxable Income or Loss	<u>23,782.00</u>
Income Tax on Taxable Income or Loss	3,567.30
Less	
Franking Credits	1,714.85
CURRENT TAX OR REFUND	<u>1,852.45</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>2,111.45</u>



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY
 LTD
Client THE TRUSTEE FOR SKCH
 SUPERFUND
ABN 86 454 450 701
TFN 916 891 024

Income tax 551

Date generated	02/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2018 to 02 December 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jan 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$0.00
29 Jan 2019	25 Jan 2019	Payment received		\$259.00	\$259.00 CR