

Franke Family Superfund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(494.14)	23900/BHP.AX	BHP Group Limited			1,231.60
(470.00)	23900/CCL.AX	Coca-cola Amatil Limited			470.00
(244.15)	23900/CPU.AX	Computershare			
(414.54)	23900/FLT.AX	Flight Centre Travel Group Limited			
	23900/HLS.AX	Healius Limited			114.76
(453.60)	23900/IFL.AX	loof Holdings Limited			
(225.00)	23900/IPL.AX	Incitec Pivot Ltd			
(831.60)	23900/NAB.AX	National Australia Bank Limited			831.60
(329.18)	23900/PRY.AX	Primary Health Care			166.10
(345.40)	23900/QUB.AX	Qube Holdings Limited			540.08
	23900/STO.AX	Santos Limited			281.09
(406.21)	23900/WPL.AX	Woodside Petroleum Limited			569.61
	24200	Contributions			
(22,937.88)	24200/FRADEA00002 A	(Contributions) Franke, Dean - Accumulation			18,351.23
(5,919.50)	24200/FRAJEN00001A	(Contributions) Franke, Jennifer - Accumulation			5,000.00
(7,592.39)	24700	Changes in Market Values of Investments		3,539.15	
	25000	Interest Received			
(757.76)	25000/MBL961568292	Macquarie CMA			499.28
	26500	Other Investment Income			
(142.33)	26500/FRANKESF_DU MMYINVEST	Rebate of Advisor Commission			108.95
3,080.00	30100	Accountancy Fees		2,860.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		770.00	
92.00	30800	ASIC Fees			
2,200.00	30900	Advisor Fees		2,200.00	
15.00	31500	Bank Charges		5.00	
	41600	Pensions Paid			
11,267.00	41600/FRADEA00001 P	(Pensions Paid) Franke, Dean - Pension (Pension)		10,549.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	46000	Benefits Paid/Transfers Out			
13,500.00	46000/FRADEA00002 A	(Benefits Paid/Transfers Out) Franke, Dean - Accumulation			
3,000.00	46000/FRAJEN00001A	(Benefits Paid/Transfers Out) Franke, Jennifer - Accumulation			
3,814.71	48500	Income Tax Expense		990.52	
3,455.97	49000	Profit/Loss Allocation Account		6,991.63	
	50010	Opening Balance			
(112,673.21)	50010/FRADEA00001 P	(Opening Balance) Franke, Dean - Pension (Pension)			105,492.98
(23,435.12)	50010/FRADEA00002 A	(Opening Balance) Franke, Dean - Accumulation			30,289.22
(42,404.51)	50010/FRAJEN00001A	(Opening Balance) Franke, Jennifer - Accumulation			46,186.61
	52420	Contributions			
(22,937.88)	52420/FRADEA00002 A	(Contributions) Franke, Dean - Accumulation			18,351.23
(5,919.50)	52420/FRAJEN00001A	(Contributions) Franke, Jennifer - Accumulation			5,000.00
	53100	Share of Profit/(Loss)			
(4,702.54)	53100/FRADEA00001 P	(Share of Profit/(Loss)) Franke, Dean - Pension (Pension)		1,690.49	
(985.96)	53100/FRADEA00002 A	(Share of Profit/(Loss)) Franke, Dean - Accumulation		614.52	
(2,014.28)	53100/FRAJEN00001A	(Share of Profit/(Loss)) Franke, Jennifer - Accumulation		800.22	
	53330	Income Tax			
615.77	53330/FRADEA00001 P	(Income Tax) Franke, Dean - Pension (Pension)			434.07
129.10	53330/FRADEA00002 A	(Income Tax) Franke, Dean - Accumulation			157.79
263.75	53330/FRAJEN00001A	(Income Tax) Franke, Jennifer - Accumulation			205.47
	53800	Contributions Tax			
3,440.64	53800/FRADEA00002 A	(Contributions Tax) Franke, Dean - Accumulation		2,752.70	
887.93	53800/FRAJEN00001A	(Contributions Tax) Franke, Jennifer - Accumulation		750.00	
	54160	Pensions Paid			
11,267.00	54160/FRADEA00001 P	(Pensions Paid) Franke, Dean - Pension (Pension)		10,549.00	
	54500	Benefits Paid/Transfers Out			
13,500.00	54500/FRADEA00002 A	(Benefits Paid/Transfers Out) Franke, Dean - Accumulation			0.00
3,000.00	54500/FRAJEN00001A	(Benefits Paid/Transfers Out) Franke, Jennifer - Accumulation			0.00

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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
49,025.75	60400/MBL961568292	Macquarie CMA		56,626.63 ✓	
	77600	Shares in Listed Companies (Australian)			
3,791.21	77600/88E.AX	88 Energy Limited	164,835.0000	2,802.20	
7,588.88	77600/BFC.AX	Beston Global Food Company Limited	43,365.0000	5,203.80	
13,564.00	77600/BHP.AX	BHP Group Limited	400.0000	16,464.00	
26,625.00	77600/BYE.AX	Byron Energy Limited	75,000.0000	21,750.00	
9,200.00	77600/CCL.AX	Coca-cola Amatil Limited	1,000.0000	10,220.00	
2,314.76	77600/DSB.AX	Delta Sbd Limited	0.0000		0.00
	77600/HLS.AX	Healius Limited	3,020.0000	9,120.40 ✓	
11,512.20	77600/NAB.AX	National Australia Bank Limited	420.0000	11,222.40	
6,500.00	77600/OEL.AX	Otto Energy Limited	100,000.0000	5,400.00	
10,539.80	77600/PRY.AX	Primary Health Care	0.0000		0.00
15,134.80	77600/QUB.AX	Qube Holdings Limited	6,280.0000	19,091.20	
13,167.00	77600/STO.AX	Santos Limited	2,100.0000	14,868.00	
10,106.10	77600/WPL.AX	Woodside Petroleum Limited	285.0000	10,362.60	
(3,920.42)	85000	Income Tax Payable/Refundable			1,852.45 ✓
6,819.73	89000	Deferred Tax Liability/Asset		7,681.66	
				<u>236,134.12</u>	<u>236,134.12</u>

Current Year Profit/(Loss): 7,982.15

Franke Family Superfund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(494.14)	23900/BHP.AX	BHP Group Limited			1,231.60
(470.00)	23900/CCL.AX	Coca-cola Amatil Limited			470.00
(244.15)	23900/CPU.AX	Computershare			
(414.54)	23900/FLT.AX	Flight Centre Travel Group Limited			
	23900/HLS.AX	Healius Limited			114.76
(453.60)	23900/IFL.AX	loof Holdings Limited			
(225.00)	23900/IPL.AX	Incitec Pivot Ltd			
(831.60)	23900/NAB.AX	National Australia Bank Limited			831.60
(329.18)	23900/PRY.AX	Primary Health Care			166.10
(345.40)	23900/QUB.AX	Qube Holdings Limited			540.08
	23900/STO.AX	Santos Limited			281.09
(406.21)	23900/WPL.AX	Woodside Petroleum Limited			569.61
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(12,937.88)	24200/EMP/FRADEA0002A	(Contributions) Franke, Dean - Accumulation			13,351.23
	24200/PERC	Personal Contributions - Concessional			
(10,000.00)	24200/PERC/FRADEA00002A	(Contributions) Franke, Dean - Accumulation			5,000.00
(5,919.50)	24200/PERC/FRAJEN00001A	(Contributions) Franke, Jennifer - Accumulation			5,000.00
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
(3,620.20)	24700/Realised/CPU.AX	CPU.AX			
	X				
	24700/Realised/DSB.AX	DSB.AX		10,160.31	
	X				
(5,808.27)	24700/Realised/FLT.AX	FLT.AX			
	X				
(4,003.99)	24700/Realised/IFL.AX	IFL.AX			
(2,220.03)	24700/Realised/IPL.AX	IPL.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
2,208.85	24700/Unrealised/88E.AX	88E.AX		989.01	
	AX				

Franke Family Superfund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,625.12	24700/Unrealised/BFC.AX	BFC.AX		2,385.08	
(4,252.00)	24700/Unrealised/BHP.AX	BHP.AX			2,900.00
4,287.80	24700/Unrealised/BYE.AX	BYE.AX		4,875.00	
30.00	24700/Unrealised/CCL.AX	CCL.AX			1,020.00
3,159.35	24700/Unrealised/CPU.AX	CPU.AX			
	24700/Unrealised/DSB.AX	DSB.AX			7,845.55
2,901.93	24700/Unrealised/FLT.AX	FLT.AX			
	24700/Unrealised/HLS.AX	HLS.AX		5,894.60	
1,446.00	24700/Unrealised/IFL.AX	IFL.AX			
634.00	24700/Unrealised/IPL.AX	IPL.AX			
915.60	24700/Unrealised/NAB.AX	NAB.AX		289.80	
(334.00)	24700/Unrealised/OEL.AX	OEL.AX		1,100.00	
453.00	24700/Unrealised/PRY.AX	PRY.AX			4,475.20
1,381.60	24700/Unrealised/QUB.AX	QUB.AX			3,956.40
(6,804.00)	24700/Unrealised/STO.AX	STO.AX			1,701.00
(1,593.15)	24700/Unrealised/WPL.AX	WPL.AX			256.50
	25000	Interest Received			
(757.76)	25000/MBL961568292	Macquarie CMA			499.28
	26500	Other Investment Income			
(142.33)	26500/FRANKESF_DUMMYINVEST	Rebate of Advisor Commission			108.95
3,080.00	30100	Accountancy Fees		2,860.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		770.00	
92.00	30800	ASIC Fees			
2,200.00	30900	Advisor Fees		2,200.00	
15.00	31500	Bank Charges		5.00	
	41600	Pensions Paid			

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Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
11,267.00	41600/FRADEA00001 P	(Pensions Paid) Franke, Dean - Pension (Pension)		10,549.00	
	46000	Benefits Paid/Transfers Out			
13,500.00	46000/FRADEA00002 A	(Benefits Paid/Transfers Out) Franke, Dean - Accumulation Accumulation			
3,000.00	46000/FRAJEN00001A	(Benefits Paid/Transfers Out) Franke, Jennifer - Accumulation Accumulation			
3,814.71	48500	Income Tax Expense		990.52	
3,455.97	49000	Profit/Loss Allocation Account		6,991.63	
	50010	Opening Balance			
(112,673.21)	50010/FRADEA00001 P	(Opening Balance) Franke, Dean - Pension Pension Preserved 105,492.98 Taxable 77,289.13 Tax Free 28,203.85			105,492.98
(23,435.12)	50010/FRADEA00002 A	(Opening Balance) Franke, Dean - Accumulation Accumulation Preserved 30,289.22 Taxable 30,289.22			30,289.22
(42,404.51)	50010/FRAJEN00001A	(Opening Balance) Franke, Jennifer - Accumulation Accumulation Preserved 46,186.61 Taxable 46,186.61			46,186.61
	52420	Contributions			
(22,937.88)	52420/FRADEA00002 A	(Contributions) Franke, Dean - Accumulation Accumulation Preserved 18,351.23 Taxable 18,351.23			18,351.23
(5,919.50)	52420/FRAJEN00001A	(Contributions) Franke, Jennifer - Accumulation Accumulation Preserved 5,000.00 Taxable 5,000.00			5,000.00
	53100	Share of Profit/(Loss)			
(4,702.54)	53100/FRADEA00001 P	(Share of Profit/(Loss)) Franke, Dean - Pension (Pension) Preserved (1,690.49) Taxable (1,238.45) Tax Free (452.04)		1,690.49	
(985.96)	53100/FRADEA00002 A	(Share of Profit/ Loss) Franke, Dean - Accumulation Accumulation Preserved (614.52) Taxable (614.52)		614.52	
(2,014.28)	53100/FRAJEN00001A	(Share of Profit/ Loss) Franke, Jennifer - Accumulation Accumulation Preserved (800.22) Taxable (800.22)		800.22	
	53330	Income Tax			

Franke Family Superfund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
615.77	53330/FRADEA00001 P	(Income Tax) Franke, Dean - Pension (Pension) Preserved 434.07 Taxable 318.00 Tax Free 116.07			434.07
129.10	53330/FRADEA00002 A	(Income Tax) Franke, Dean - Accumulation Accumulation Preserved 157.79 Taxable 157.79			157.79
263.75	53330/FRAJEN00001A	(Income Tax) Franke, Jennifer - Accumulation Accumulation Preserved 205.47 Taxable 205.47			205.47
	53800	Contributions Tax			
3,440.64	53800/FRADEA00002 A	(Contributions Tax) Franke, Dean - Accumulation Accumulation Preserved (2,752.70) Taxable (2,752.70)		2,752.70	
887.93	53800/FRAJEN00001A	(Contributions Tax) Franke, Jennifer - Accumulation Accumulation Preserved (750.00) Taxable (750.00)		750.00	
	54160	Pensions Paid			
11,267.00	54160/FRADEA00001 P	(Pensions Paid) Franke, Dean - Pension (Pension) Preserved (10,549.00) Taxable (7,728.20) Tax Free (2,820.80)		10,549.00	
	54500	Benefits Paid/Transfers Out			
13,500.00	54500/FRADEA00002 A	(Benefits Paid/Transfers Out) Franke, Dean - Accumulation Accumulation			0.00
3,000.00	54500/FRAJEN00001A	(Benefits Paid/Transfers Out) Franke, Jennifer - Accumulation Accumulation			0.00
	60400	Bank Accounts			
49,025.75	60400/MBL961568292	Macquarie CMA		56,626.63	
	77600	Shares in Listed Companies (Australian)			
3,791.21	77600/88E.AX	88 Energy Limited	164,835.0000	2,802.20	
7,588.88	77600/BFC.AX	Beston Global Food Company Limited	43,365.0000	5,203.80	
13,564.00	77600/BHP.AX	BHP Group Limited	400.0000	16,464.00	
26,625.00	77600/BYE.AX	Byron Energy Limited	75,000.0000	21,750.00	
9,200.00	77600/CCL.AX	Coca-cola Amatil Limited	1,000.0000	10,220.00	
2,314.76	77600/DSB.AX	Delta Sbd Limited	0.0000		0.00

Franke Family Superfund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600/HLS.AX	Healius Limited	3,020.0000	9,120.40	
11,512.20	77600/NAB.AX	National Australia Bank Limited	420.0000	11,222.40	
6,500.00	77600/OEL.AX	Otto Energy Limited	100,000.0000	5,400.00	
10,539.80	77600/PRY.AX	Primary Health Care	0.0000		0.00
15,134.80	77600/QUB.AX	Qube Holdings Limited	6,280.0000	19,091.20	
13,167.00	77600/STO.AX	Santos Limited	2,100.0000	14,868.00	
10,106.10	77600/WPL.AX	Woodside Petroleum Limited	285.0000	10,362.60	
(3,920.42)	85000	Income Tax Payable/Refundable Franking Credits 1,714.85 2018 Installments 3,920.42			1,852.45
6,819.73	89000	Deferred Tax Liability/Asset		7,681.66	
				258,288.77	258,288.77

Current Year Profit/(Loss): 7,982.15

Franke Family Superfund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie CMA	499.28			499.28	0.00	0.00	0.00	499.28			0.00	0.00
	499.28			499.28	0.00	0.00	0.00	499.28			0.00	0.00
Other Assets												
FRANKESF Rebate of Advisor Commission REBATE	108.95							108.95				
	108.95							108.95				
Shares in Listed Companies (Australian)												
BHP.AX BHP Group Limited	1,231.60	1,231.60	0.00		527.83			1,759.43		0.00		
CCL.AX Coca-cola Amatil Limited	470.00	266.50	203.50		114.21			584.21		0.00		
HLS.AX Healius Limited	114.76	114.76	0.00		49.18			163.94		0.00		
NAB.AX National Australia Bank Limited	831.60	831.60	0.00		356.40			1,188.00		0.00		
PRY.AX Primary Health Care	166.10	166.10	0.00		71.19			237.29		0.00		
QUB.AX Qube Holdings Limited	540.08	540.08	0.00		231.46			771.54		0.00		
STO.AX Santos Limited	281.09	281.09	0.00		120.47			401.56		0.00		
WPL.AX Woodside Petroleum Limited	569.61	569.61	0.00		244.11			813.72		0.00		
	4,204.84	4,001.34	203.50		1,714.85			5,919.69		0.00		
	4,813.07	4,001.34	203.50	499.28	1,714.85	0.00	0.00	6,527.92		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **6,527.92**

Net Capital Gain **0.00**

Total Assessable Income 6,527.92

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Franke Family Superfund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
88 Energy Limited		2,802.20	3,791.21
Beston Global Food Company Limited		5,203.80	7,588.88
BHP Group Limited		16,464.00	13,564.00
Byron Energy Limited		21,750.00	26,625.00
Coca-cola Amatil Limited		10,220.00	9,200.00
Delta Sbd Limited		0.00	2,314.76
Healius Limited		9,120.40	0.00
National Australia Bank Limited		11,222.40	11,512.20
Otto Energy Limited		5,400.00	6,500.00
Primary Health Care		0.00	10,539.80
Qube Holdings Limited		19,091.20	15,134.80
Santos Limited		14,868.00	13,167.00
Woodside Petroleum Limited		10,362.60	10,106.10
Total Investments		<u>126,504.60</u>	<u>130,043.75</u>
Other Assets			
Bank Accounts	3		
Macquarie CMA		56,626.63	49,025.75
Deferred Tax Asset		7,681.66	6,819.73
Total Other Assets		<u>64,308.29</u>	<u>55,845.48</u>
Total Assets		<u>190,812.89</u>	<u>185,889.23</u>
Less:			
Liabilities			
Income Tax Payable		1,852.45	3,920.42
Total Liabilities		<u>1,852.45</u>	<u>3,920.42</u>
Net assets available to pay benefits		<u>188,960.44</u>	<u>181,968.81</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Franke, Dean - Pension (Pension)		93,687.56	105,492.98
Franke, Dean - Accumulation		45,431.02	30,289.22
Franke, Jennifer - Accumulation		49,841.86	46,186.61
Total Liability for accrued benefits allocated to members' accounts		<u>188,960.44</u>	<u>181,968.81</u>

Franke Family Superfund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$

Franke Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	BHP LTD DIVIDEND AF377/01133377 DVND 56 [System Matched Income Data]			354.18	354.18 CR
30/01/2019	BHP GROUP DIV AS378/01141497 DVND 56 [System Matched Income Data]			565.10	919.28 CR
26/03/2019	BHP GROUP DIV AI379/01120040 DVND 56 [System Matched Income Data]			312.32	1,231.60 CR
				1,231.60	1,231.60 CR
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
09/10/2018	CCL DIV 001219194963 DVND 56 [System Matched Income Data]			210.00	210.00 CR
10/04/2019	CCL DIV 001225788803 DVND 56 [System Matched Income Data]			260.00	470.00 CR
				470.00	470.00 CR
<u>Healius Limited (HLS.AX)</u>					
26/03/2019	HEALIUS DIV MAR19/00807215 DVND 56 [System Matched Income Data]			114.76	114.76 CR
				114.76	114.76 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB INTERIM DIV DV191/00587758 DVND 56 [System Matched Income Data]			415.80	415.80 CR
14/12/2018	NAB FINAL DIV DV192/00579796 DVND 56 [System Matched Income Data]			415.80	831.60 CR
				831.60	831.60 CR
<u>Primary Health Care (PRY.AX)</u>					
17/09/2018	PRY DIV SEP18/00807391 DVND 56 [System Matched Income Data]			166.10	166.10 CR
				166.10	166.10 CR
<u>Qube Holdings Limited (QUB.AX)</u>					
19/10/2018	QUB DIVIDEND FIN18/00813006 DVND 56			175.84	175.84 CR
19/10/2018	QUB DIVIDEND 18FIN/00814398 DVND 56			125.60	301.44 CR
04/04/2019	QUB DIVIDEND 19INT/00813343 DVND 56			62.80	364.24 CR
04/04/2019	QUB DIVIDEND INT19/00811994 DVND 56			175.84	540.08 CR
				540.08	540.08 CR
<u>Santos Limited (STO.AX)</u>					
27/09/2018	SANTOS LIMITED S00039578280 DVND 56 [System Matched Income Data]			100.07	100.07 CR
28/03/2019	SANTOS LIMITED S00039578280 DVND 56 [System Matched Income Data]			181.02	281.09 CR
				281.09	281.09 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	WOODSIDE INT18/00622179 DVND 56 [System Matched Income Data]			207.49	207.49 CR
20/03/2019	WOODSIDE FIN18/00621110 DVND 56 [System Matched Income Data]			362.12	569.61 CR

Franke Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				569.61	569.61 CR
Contributions (24200)					
<u>(Contributions) Franke, Dean - Accumulation (FRADEA00002A)</u>					
06/08/2018	QUICKSUPER QUICKSPR2231383114 50			1,022.59	1,022.59 CR
07/09/2018	QUICKSUPER QUICKSPR2254236165 50			1,278.25	2,300.84 CR
03/10/2018	QUICKSUPER QUICKSPR2272444786 50			1,022.59	3,323.43 CR
06/11/2018	QUICKSUPER QUICKSPR2296843990 50			1,278.25	4,601.68 CR
04/12/2018	QUICKSUPER QUICKSPR2317007773 50			1,018.68	5,620.36 CR
21/12/2018	QUICKSUPER QUICKSPR2329634135 50			1,278.25	6,898.61 CR
06/02/2019	QUICKSUPER QUICKSPR2359944234 50			1,022.59	7,921.20 CR
05/03/2019	QUICKSUPER QUICKSPR2380396143 50			1,022.59	8,943.79 CR
02/04/2019	QUICKSUPER QUICKSPR2401423429 50			1,022.59	9,966.38 CR
03/05/2019	QUICKSUPER QUICKSPR2423717962 50			1,022.59	10,988.97 CR
03/06/2019	QUICKSUPER QUICKSPR2445393331 50			1,304.57	12,293.54 CR
27/06/2019	QUICKSUPER QUICKSPR2462830387 50			1,057.69	13,351.23 CR
28/06/2019	DW and JF Franke D F - Super 50			5,000.00	18,351.23 CR
				18,351.23	18,351.23 CR
<u>(Contributions) Franke, Jennifer - Accumulation (FRAJEN00001A)</u>					
28/06/2019	DW and JF Franke D F - Super 50			5,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2018	wound up (DSB.AX)		10,160.31		10,160.31 DR
01/07/2018	Unrealised Gain writeback as at 01/07/2018 (DSB.AX)			7,845.55	2,314.76 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (PRY.AX)			4,475.20	2,160.44 CR
30/06/2019	Revaluation - 28/06/2019 @ \$7.080000 (System Price) - 2,100.000000 Units on hand (STO.AX)			1,701.00	3,861.44 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.120000 (System Price) - 43,365.000000 Units on hand (BFC.AX)		2,385.08		1,476.36 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.054000 (System Price) - 100,000.000000 Units on hand (OEL.AX)		1,100.00		376.36 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.017000 (System Price) - 164,835.000000 Units on hand (88E.AX)		989.01		612.65 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.020000 (System Price) - 3,020.000000 Units on hand (HLS.AX)		5,894.60		6,507.25 DR
30/06/2019	Revaluation - 28/06/2019 @			256.50	6,250.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$36.360000 (System Price) - 285.000000 Units on hand (WPL.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 400.000000 Units on hand (BHP.AX)			2,900.00	3,350.75 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.040000 (System Price) - 6,280.000000 Units on hand (QUB.AX)			3,956.40	605.65 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 420.000000 Units on hand (NAB.AX)		289.80		315.85 CR
30/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 1,000.000000 Units on hand (CCL.AX)			1,020.00	1,335.85 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.290000 (System Price) - 75,000.000000 Units on hand (BYE.AX)		4,875.00		3,539.15 DR
			25,693.80	22,154.65	3,539.15 DR
Interest Received (25000)					
<u>Macquarie CMA (MBL961568292)</u>					
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73			48.98	48.98 CR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73			50.05	99.03 CR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73			50.08	149.11 CR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73			34.46	183.57 CR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73			34.26	217.83 CR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73			37.45	255.28 CR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73			38.78	294.06 CR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73			36.45	330.51 CR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73			41.76	372.27 CR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73			42.98	415.25 CR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73			45.55	460.80 CR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73			38.48	499.28 CR
				499.28	499.28 CR
Other Investment Income (26500)					
<u>Rebate of Advisor Commission (FRANKESF_DUMMYINVEST)</u>					
03/07/2018	REBATE OF ADVISER COMMISSION RB			8.91	8.91 CR
02/08/2018	REBATE OF ADVISER COMMISSION RB			10.48	19.39 CR
04/09/2018	REBATE OF ADVISER COMMISSION RB			10.69	30.08 CR
02/10/2018	REBATE OF ADVISER COMMISSION RB			10.65	40.73 CR
02/11/2018	REBATE OF ADVISER COMMISSION RB			7.69	48.42 CR
04/12/2018	REBATE OF ADVISER COMMISSION RB			7.61	56.03 CR
03/01/2019	REBATE OF ADVISER COMMISSION			8.26	64.29 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	RB				
04/02/2019	REBATE OF ADVISER COMMISSION RB			8.51	72.80 CR
04/03/2019	REBATE OF ADVISER COMMISSION RB			7.95	80.75 CR
02/04/2019	REBATE OF ADVISER COMMISSION RB			9.10	89.85 CR
02/05/2019	REBATE OF ADVISER COMMISSION RB			9.27	99.12 CR
04/06/2019	REBATE OF ADVISER COMMISSION RB			9.83	108.95 CR
				108.95	108.95 CR
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
02/10/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL TD		2,860.00		2,860.00 DR
			2,860.00		2,860.00 DR
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
02/10/2018	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<i>Auditor's Remuneration (30700)</i>					
02/10/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL TD		770.00		770.00 DR
			770.00		770.00 DR
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
14/06/2019	TRANSACT FUNDS TFR TO LONSDALE FINANCIAL TD		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
Bank Charges (31500)					
<i>Bank Charges (31500)</i>					
02/07/2018	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
02/01/2019	PAPER STATEMENT FEE FEES DM		2.50		5.00 DR
			5.00		5.00 DR
Pensions Paid (41600)					
<i>(Pensions Paid) Franke, Dean - Pension (Pension) (FRADEA00001P)</i>					
02/10/2018	TRANSACT FUNDS TFR TO DW AND JF FRANKE TD		10,549.00		10,549.00 DR
			10,549.00		10,549.00 DR
Income Tax Expense (48500)					
<i>Income Tax Expense (48500)</i>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			1,714.85	1,714.85 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			861.93	2,576.78 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		3,567.30		990.52 DR
			3,567.30	2,576.78	990.52 DR
Profit/Loss Allocation Account (49000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
06/08/2018	System Member Journals		869.20		869.20 DR
07/09/2018	System Member Journals		1,086.51		1,955.71 DR
02/10/2018	System Member Journals			10,549.00	8,593.29 CR
03/10/2018	System Member Journals		869.20		7,724.09 CR
06/11/2018	System Member Journals		1,086.51		6,637.58 CR
04/12/2018	System Member Journals		865.88		5,771.70 CR
21/12/2018	System Member Journals		1,086.51		4,685.19 CR
06/02/2019	System Member Journals		869.20		3,815.99 CR
05/03/2019	System Member Journals		869.20		2,946.79 CR
02/04/2019	System Member Journals		869.20		2,077.59 CR
03/05/2019	System Member Journals		869.20		1,208.39 CR
03/06/2019	System Member Journals		1,108.88		99.51 CR
27/06/2019	System Member Journals		899.04		799.53 DR
28/06/2019	System Member Journals		4,250.00		5,049.53 DR
28/06/2019	System Member Journals		4,250.00		9,299.53 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,690.49	7,609.04 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			614.52	6,994.52 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			800.22	6,194.30 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		434.07		6,628.37 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		157.79		6,786.16 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		205.47		6,991.63 DR
			20,645.86	13,654.23	6,991.63 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Franke, Dean - Pension (Pension) (FRADEA00001P)</u>					
01/07/2018	Opening Balance				112,673.21 CR
01/07/2018	Close Period Journal		7,180.23		105,492.98 CR
			7,180.23		105,492.98 CR
<u>(Opening Balance) Franke, Dean - Accumulation (FRADEA00002A)</u>					
01/07/2018	Opening Balance				23,435.12 CR
01/07/2018	Close Period Journal			6,854.10	30,289.22 CR
				6,854.10	30,289.22 CR
<u>(Opening Balance) Franke, Jennifer - Accumulation (FRAJEN00001A)</u>					
01/07/2018	Opening Balance				42,404.51 CR
01/07/2018	Close Period Journal			3,782.10	46,186.61 CR
				3,782.10	46,186.61 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Franke, Dean - Accumulation (FRADEA00002A)</u>					
01/07/2018	Opening Balance				22,937.88 CR
01/07/2018	Close Period Journal		22,937.88		0.00 DR
06/08/2018	System Member Journals			1,022.59	1,022.59 CR
07/09/2018	System Member Journals			1,278.25	2,300.84 CR
03/10/2018	System Member Journals			1,022.59	3,323.43 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/11/2018	System Member Journals			1,278.25	4,601.68 CR
04/12/2018	System Member Journals			1,018.68	5,620.36 CR
21/12/2018	System Member Journals			1,278.25	6,898.61 CR
06/02/2019	System Member Journals			1,022.59	7,921.20 CR
05/03/2019	System Member Journals			1,022.59	8,943.79 CR
02/04/2019	System Member Journals			1,022.59	9,966.38 CR
03/05/2019	System Member Journals			1,022.59	10,988.97 CR
03/06/2019	System Member Journals			1,304.57	12,293.54 CR
27/06/2019	System Member Journals			1,057.69	13,351.23 CR
28/06/2019	System Member Journals			5,000.00	18,351.23 CR
			22,937.88	18,351.23	18,351.23 CR
<u>(Contributions) Franke, Jennifer - Accumulation (FRAJEN00001A)</u>					
01/07/2018	Opening Balance				5,919.50 CR
01/07/2018	Close Period Journal		5,919.50		0.00 DR
28/06/2019	System Member Journals			5,000.00	5,000.00 CR
			5,919.50	5,000.00	5,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Franke, Dean - Pension (Pension) (FRADEA00001P)</u>					
01/07/2018	Opening Balance				4,702.54 CR
01/07/2018	Close Period Journal		4,702.54		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,690.49		1,690.49 DR
			6,393.03		1,690.49 DR
<u>(Share of Profit/(Loss)) Franke, Dean - Accumulation (FRADEA00002A)</u>					
01/07/2018	Opening Balance				985.96 CR
01/07/2018	Close Period Journal		985.96		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		614.52		614.52 DR
			1,600.48		614.52 DR
<u>(Share of Profit/(Loss)) Franke, Jennifer - Accumulation (FRAJEN00001A)</u>					
01/07/2018	Opening Balance				2,014.28 CR
01/07/2018	Close Period Journal		2,014.28		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		800.22		800.22 DR
			2,814.50		800.22 DR
Income Tax (53330)					
<u>(Income Tax) Franke, Dean - Pension (Pension) (FRADEA00001P)</u>					
01/07/2018	Opening Balance				615.77 DR
01/07/2018	Close Period Journal			615.77	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			434.07	434.07 CR
				1,049.84	434.07 CR
<u>(Income Tax) Franke, Dean - Accumulation (FRADEA00002A)</u>					
01/07/2018	Opening Balance				129.10 DR
01/07/2018	Close Period Journal			129.10	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			157.79	157.79 CR
				286.89	157.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Franke, Jennifer - Accumulation (FRAJEN00001A)</u>					
01/07/2018	Opening Balance				263.75 DR
01/07/2018	Close Period Journal			263.75	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			205.47	205.47 CR
				469.22	205.47 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Franke, Dean - Accumulation (FRADEA00002A)</u>					
01/07/2018	Opening Balance				3,440.64 DR
01/07/2018	Close Period Journal			3,440.64	0.00 DR
06/08/2018	System Member Journals		153.39		153.39 DR
07/09/2018	System Member Journals		191.74		345.13 DR
03/10/2018	System Member Journals		153.39		498.52 DR
06/11/2018	System Member Journals		191.74		690.26 DR
04/12/2018	System Member Journals		152.80		843.06 DR
21/12/2018	System Member Journals		191.74		1,034.80 DR
06/02/2019	System Member Journals		153.39		1,188.19 DR
05/03/2019	System Member Journals		153.39		1,341.58 DR
02/04/2019	System Member Journals		153.39		1,494.97 DR
03/05/2019	System Member Journals		153.39		1,648.36 DR
03/06/2019	System Member Journals		195.69		1,844.05 DR
27/06/2019	System Member Journals		158.65		2,002.70 DR
28/06/2019	System Member Journals		750.00		2,752.70 DR
			2,752.70	3,440.64	2,752.70 DR
<u>(Contributions Tax) Franke, Jennifer - Accumulation (FRAJEN00001A)</u>					
01/07/2018	Opening Balance				887.93 DR
01/07/2018	Close Period Journal			887.93	0.00 DR
28/06/2019	System Member Journals		750.00		750.00 DR
			750.00	887.93	750.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Franke, Dean - Pension (Pension) (FRADEA00001P)</u>					
01/07/2018	Opening Balance				11,267.00 DR
01/07/2018	Close Period Journal			11,267.00	0.00 DR
02/10/2018	System Member Journals		10,549.00		10,549.00 DR
			10,549.00	11,267.00	10,549.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Franke, Dean - Accumulation (FRADEA00002A)</u>					
01/07/2018	Opening Balance				13,500.00 DR
01/07/2018	Close Period Journal			13,500.00	0.00 DR
				13,500.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Franke, Jennifer - Accumulation (FRAJEN00001A)</u>					
01/07/2018	Opening Balance				3,000.00 DR
01/07/2018	Close Period Journal			3,000.00	0.00 DR
				3,000.00	0.00 DR
Bank Accounts (60400)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie CMA (MBL961568292)</u>					
01/07/2018	Opening Balance				49,025.75 DR
01/07/2018	wound up				49,025.75 DR
02/07/2018	PAPER STATEMENT FEE FEES DM			2.50	49,023.25 DR
03/07/2018	REBATE OF ADVISER COMMISSION RB		8.91		49,032.16 DR
05/07/2018	NAB INTERIM DIV DV191/00587758 DVND 56 [System Matched Income Data]		415.80		49,447.96 DR
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73		48.98		49,496.94 DR
02/08/2018	REBATE OF ADVISER COMMISSION RB		10.48		49,507.42 DR
06/08/2018	QUICKSUPER QUICKSPR2231383114 50		1,022.59		50,530.01 DR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73		50.05		50,580.06 DR
04/09/2018	REBATE OF ADVISER COMMISSION RB		10.69		50,590.75 DR
07/09/2018	QUICKSUPER QUICKSPR2254236165 50		1,278.25		51,869.00 DR
17/09/2018	PRY DIV SEP18/00807391 DVND 56 [System Matched Income Data]		166.10		52,035.10 DR
20/09/2018	WOODSIDE INT18/00622179 DVND 56 [System Matched Income Data]		207.49		52,242.59 DR
25/09/2018	BHP LTD DIVIDEND AF377/01133377 DVND 56 [System Matched Income Data]		354.18		52,596.77 DR
27/09/2018	SANTOS LIMITED S00039578280 DVND 56 [System Matched Income Data]		100.07		52,696.84 DR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73		50.08		52,746.92 DR
02/10/2018	TRANSACT FUNDS TFR TO DW AND JF FRANKE TD			10,549.00	42,197.92 DR
02/10/2018	BPAY TO TAX OFFICE PAYMENTS BP			4,179.42	38,018.50 DR
02/10/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL TD			770.00	37,248.50 DR
02/10/2018	TRANSACT FUNDS TFR TO PDK FINANCIAL TD			2,860.00	34,388.50 DR
02/10/2018	REBATE OF ADVISER COMMISSION RB		10.65		34,399.15 DR
03/10/2018	QUICKSUPER QUICKSPR2272444786 50		1,022.59		35,421.74 DR
09/10/2018	CCL DIV 001219194963 DVND 56 [System Matched Income Data]		210.00		35,631.74 DR
19/10/2018	QUB DIVIDEND 18FIN/00814398 DVND 56		125.60		35,757.34 DR
19/10/2018	QUB DIVIDEND FIN18/00813006 DVND 56		175.84		35,933.18 DR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73		34.46		35,967.64 DR
02/11/2018	REBATE OF ADVISER COMMISSION RB		7.69		35,975.33 DR
06/11/2018	QUICKSUPER QUICKSPR2296843990 50		1,278.25		37,253.58 DR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73		34.26		37,287.84 DR
04/12/2018	REBATE OF ADVISER COMMISSION RB		7.61		37,295.45 DR
04/12/2018	QUICKSUPER QUICKSPR2317007773 50		1,018.68		38,314.13 DR
14/12/2018	NAB FINAL DIV DV192/00579796 DVND 56 [System Matched Income		415.80		38,729.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
21/12/2018	QUICKSUPER QUICKSPR2329634135 50		1,278.25		40,008.18 DR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73		37.45		40,045.63 DR
02/01/2019	PAPER STATEMENT FEE FEES DM			2.50	40,043.13 DR
03/01/2019	REBATE OF ADVISER COMMISSION RB		8.26		40,051.39 DR
30/01/2019	BHP GROUP DIV AS378/01141497 DVND 56 [System Matched Income Data]		565.10		40,616.49 DR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73		38.78		40,655.27 DR
04/02/2019	REBATE OF ADVISER COMMISSION RB		8.51		40,663.78 DR
06/02/2019	QUICKSUPER QUICKSPR2359944234 50		1,022.59		41,686.37 DR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73		36.45		41,722.82 DR
04/03/2019	REBATE OF ADVISER COMMISSION RB		7.95		41,730.77 DR
05/03/2019	QUICKSUPER QUICKSPR2380396143 50		1,022.59		42,753.36 DR
20/03/2019	WOODSIDE FIN18/00621110 DVND 56 [System Matched Income Data]		362.12		43,115.48 DR
26/03/2019	BHP GROUP DIV AI379/01120040 DVND 56 [System Matched Income Data]		312.32		43,427.80 DR
26/03/2019	HEALIUS DIV MAR19/00807215 DVND 56 [System Matched Income Data]		114.76		43,542.56 DR
28/03/2019	SANTOS LIMITED S00039578280 DVND 56 [System Matched Income Data]		181.02		43,723.58 DR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73		41.76		43,765.34 DR
02/04/2019	REBATE OF ADVISER COMMISSION RB		9.10		43,774.44 DR
02/04/2019	QUICKSUPER QUICKSPR2401423429 50		1,022.59		44,797.03 DR
04/04/2019	QUB DIVIDEND 19INT/00813343 DVND 56		62.80		44,859.83 DR
04/04/2019	QUB DIVIDEND INT19/00811994 DVND 56		175.84		45,035.67 DR
10/04/2019	CCL DIV 001225788803 DVND 56 [System Matched Income Data]		260.00		45,295.67 DR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73		42.98		45,338.65 DR
02/05/2019	REBATE OF ADVISER COMMISSION RB		9.27		45,347.92 DR
03/05/2019	QUICKSUPER QUICKSPR2423717962 50		1,022.59		46,370.51 DR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73		45.55		46,416.06 DR
03/06/2019	QUICKSUPER QUICKSPR2445393331 50		1,304.57		47,720.63 DR
04/06/2019	REBATE OF ADVISER COMMISSION RB		9.83		47,730.46 DR
14/06/2019	TRANSACT FUNDS TFR TO LONSDALE FINANCIAL TD			2,200.00	45,530.46 DR
27/06/2019	QUICKSUPER QUICKSPR2462830387 50		1,057.69		46,588.15 DR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73		38.48		46,626.63 DR
28/06/2019	DW and JF Franke D F - Super 50		10,000.00		56,626.63 DR

Franke Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			28,164.30	20,563.42	56,626.63 DR
Shares in Listed Companies (Australian) (77600)					
<u>88 Energy Limited (88E.AX)</u>					
01/07/2018	Opening Balance	164,835.00			3,791.21 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.017000 (System Price) - 164,835.000000 Units on hand			989.01	2,802.20 DR
		164,835.00		989.01	2,802.20 DR
<u>Beston Global Food Company Limited (BFC.AX)</u>					
01/07/2018	Opening Balance	43,365.00			7,588.88 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.120000 (System Price) - 43,365.000000 Units on hand			2,385.08	5,203.80 DR
		43,365.00		2,385.08	5,203.80 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	400.00			13,564.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 400.000000 Units on hand		2,900.00		16,464.00 DR
		400.00	2,900.00		16,464.00 DR
<u>Byron Energy Limited (BYE.AX)</u>					
01/07/2018	Opening Balance	75,000.00			26,625.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.290000 (System Price) - 75,000.000000 Units on hand			4,875.00	21,750.00 DR
		75,000.00		4,875.00	21,750.00 DR
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
01/07/2018	Opening Balance	1,000.00			9,200.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 1,000.000000 Units on hand		1,020.00		10,220.00 DR
		1,000.00	1,020.00		10,220.00 DR
<u>Delta Sbd Limited (DSB.AX)</u>					
01/07/2018	Opening Balance	16,534.00			2,314.76 DR
01/07/2018	wound up	(16,534.00)		10,160.31	7,845.55 CR
01/07/2018	Unrealised Gain writeback as at 01/07/2018		7,845.55		0.00 DR
		0.00	7,845.55	10,160.31	0.00 DR
<u>Healius Limited (HLS.AX)</u>					
05/12/2018	PRY.AX to HLS.AX	3,020.00	15,015.00		15,015.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.020000 (System Price) - 3,020.000000 Units on hand			5,894.60	9,120.40 DR
		3,020.00	15,015.00	5,894.60	9,120.40 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	420.00			11,512.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 420.000000 Units on hand			289.80	11,222.40 DR
		420.00		289.80	11,222.40 DR
<u>Otto Energy Limited (OEL.AX)</u>					
01/07/2018	Opening Balance	100,000.00			6,500.00 DR

Franke Family Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$0.054000 (System Price) - 100,000.000000 Units on hand			1,100.00	5,400.00 DR
		100,000.00		1,100.00	5,400.00 DR
<u>Primary Health Care (PRY.AX)</u>					
01/07/2018	Opening Balance	3,020.00			10,539.80 DR
05/12/2018	PRY.AX to HLS.AX	(3,020.00)			10,539.80 DR
05/12/2018	PRY.AX to HLS.AX	0.00		15,015.00	4,475.20 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		4,475.20		0.00 DR
		0.00	4,475.20	15,015.00	0.00 DR
<u>Qube Holdings Limited (QUB.AX)</u>					
01/07/2018	Opening Balance	6,280.00			15,134.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.040000 (System Price) - 6,280.000000 Units on hand		3,956.40		19,091.20 DR
		6,280.00	3,956.40		19,091.20 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2018	Opening Balance	2,100.00			13,167.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.080000 (System Price) - 2,100.000000 Units on hand		1,701.00		14,868.00 DR
		2,100.00	1,701.00		14,868.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	285.00			10,106.10 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 285.000000 Units on hand		256.50		10,362.60 DR
		285.00	256.50		10,362.60 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				3,920.42 CR
02/10/2018	BPAY TO TAX OFFICE PAYMENTS BP		3,920.42		0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		1,714.85		1,714.85 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			3,567.30	1,852.45 CR
			5,635.27	3,567.30	1,852.45 CR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				6,819.73 DR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		861.93		7,681.66 DR
			861.93		7,681.66 DR
Total Debits:		199,278.43			
Total Credits:			199,278.43		