

## LEFRANK FAMILY SUPERANNUATION

## Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(686.74)	23800/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H			876.80
(1,576.87)	23800/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H			1,478.39
(759.47)	23800/BFL0004AU	Bennelong Ex-20 Australian Equities			2,212.96
300.01	23800/BFL0010AU	Bennelong Kardinia Absolute Return Fund			
(2,315.37)	23800/FHT0030AU	The Montgomery Fund			1,542.44
(1,279.81)	23800/MAL0018AU	Blackrock Global Allocation Fund Class D			
(5,218.66)	23800/MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)			723.32
(3,650.10)	23800/MGE0001AU	Magellan Global Fund			2,665.69
(1,511.55)	23800/MGE0006AU	Magellan Infrastructure Fund (Unhedged)			3,026.93
(1,306.91)	23800/NML0001AU	AMP Capital Wholesale Australian Property Fund			3,316.15
(1,884.52)	23800/PER0048AU	Perpetual Wholesale Smaller Companies Fund			
(2,441.29)	23800/PER0102AU	Perpetual Wholesale Concentrated Equity Fund			2,774.18
	23800/PER0260AU1	Perpetual's Wsale Div Income Fund			4,408.46
(1,486.56)	23800/TCL.AX1	Transurban Group - Triple Stapled Securities			1,551.76
	<b>23900</b>	<b>Dividends Received</b>			
(1,052.52)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			13,853.09
(147.67)	23900/S32.AX	South32 Limited			155.46
(836.07)	23900/TLS.AX	Telstra Corporation Ltd			599.45
(29,220.38)	24700	Changes in Market Values of Investments			12,778.35
	<b>25000</b>	<b>Interest Received</b>			
(3,525.31)	25000/LEFRANK_ADE LAIDEBANK	Adelaide Bank Term Deposit 040773301			1,696.34
(11,240.00)	25000/LEFRANK_UBA NKSMSFTER	UBank SMSF Term Deposit 230535422			10,960.00
(1,562.31)	25000/UBank SMSF Saver 37-	UBank SMSF Saver 37-571-4800			1,260.01
(172.94)	25000/acquarie Cash Manag3	Macquarie Cash Management Account 961807013			292.07
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/TCL.AX1	Transurban Group - Triple Stapled Securities			91.60

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2,420.00	30100	Accountancy Fees		2,420.00	
3,300.00	30200	Administration Costs		3,025.00	
	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
5.00	31500	Bank Charges		5.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid		2,033.92	
	<b>41600</b>	<b>Pensions Paid</b>			
48,100.00	41600/LEFHEI00001P	(Pensions Paid) Lefrank, Heinz Jozef - Pension (Pension)		49,800.00	
9,390.00	41600/LEFMOI00001P	(Pensions Paid) Lefrank, Moira Kathleen - Pension (Pension)		10,000.00	
856.99	48500	Income Tax Expense			7,289.37
7,063.05	49000	Profit/Loss Allocation Account		5,569.90	
	<b>50010</b>	<b>Opening Balance</b>			
(963,420.51)	50010/LEFHEI00001P	(Opening Balance) Lefrank, Heinz Jozef - Pension (Pension)			967,223.85
(234,801.77)	50010/LEFMOI00001P	(Opening Balance) Lefrank, Moira Kathleen - Pension (Pension)			238,061.48
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(54,351.69)	53100/LEFHEI00001P	(Share of Profit/(Loss)) Lefrank, Heinz Jozef - Pension (Pension)			52,139.03
(13,246.42)	53100/LEFMOI00001P	(Share of Profit/(Loss)) Lefrank, Moira Kathleen - Pension (Pension)			13,230.87
	<b>53330</b>	<b>Income Tax</b>			
2,448.35	53330/LEFHEI00001P	(Income Tax) Lefrank, Heinz Jozef - Pension (Pension)			0.00
596.71	53330/LEFMOI00001P	(Income Tax) Lefrank, Moira Kathleen - Pension (Pension)			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
48,100.00	54160/LEFHEI00001P	(Pensions Paid) Lefrank, Heinz Jozef - Pension (Pension)		49,800.00	
9,390.00	54160/LEFMOI00001P	(Pensions Paid) Lefrank, Moira Kathleen - Pension (Pension)		10,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
60,675.25	60400/UBank SMSF Saver 37-	UBank SMSF Saver 37-571-4800		61,935.26	
10,582.72	60400/acquarie Cash Manag3	Macquarie Cash Management Account 961807013		2,543.72	
	<b>61800</b>	<b>Distributions Receivable</b>			

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212.61	61800/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H		259.06	
187.35	61800/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H		233.06	
354.70	61800/BFL0004AU	Bennelong Ex-20 Australian Equities		1,737.06	
2,027.12	61800/FHT0030AU	The Montgomery Fund		1,125.43	
1,279.81	61800/MAL0018AU	Blackrock Global Allocation Fund Class D			0.00
5,133.54	61800/MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)		723.32	
3,650.10	61800/MGE0001AU	Magellan Global Fund		2,665.69	
996.98	61800/MGE0006AU	Magellan Infrastructure Fund (Unhedged)		2,335.48	
444.60	61800/NML0001AU	AMP Capital Wholesale Australian Property Fund		963.71	
1,625.95	61800/PER0048AU	Perpetual Wholesale Smaller Companies Fund			0.00
1,985.34	61800/PER0102AU	Perpetual Wholesale Concentrated Equity Fund		2,774.18	
	61800/PER0260AU1	Perpetual's Wsale Div Income Fund		683.74	
665.04	61800/TCL.AX1	Transurban Group - Triple Stapled Securities		730.24	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
140,000.00	72400/LEFRANK_ADE LAIDEBANK	Adelaide Bank Term Deposit 040773301			0.00
400,000.00	72400/LEFRANK_UBA NKSMSFTER	UBank SMSF Term Deposit 230535422		400,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
28,891.32	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	404.0000	16,628.64	
3,075.72	77600/S32.AX	South32 Limited	852.0000	2,709.36	
8,266.10	77600/TLS.AX	Telstra Corporation Ltd	3,155.0000	12,146.75	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
27,935.04	78200/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H	21,761.3500	30,122.28	
47,631.98	78200/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H	48,179.3000	47,525.03	
66,947.19	78200/BFL0004AU	Bennelong Ex-20 Australian Equities	26,381.0479	61,742.20	
25,298.97	78200/FHT0030AU	The Montgomery Fund	18,010.2298	25,940.13	
31,483.46	78200/HFL0106AU	Ironbark LHP Global Long/Short Fund (Retail)	17,813.4310	30,200.89	
62,796.35	78200/HFL0108AU	Ironbark - LHP Global Long/Short Fund (Wholesale)	33,848.8290	60,352.46	

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21,002.42	78200/MAL0018AU	Blackrock Global Allocation Fund Class D	0.0000		0.00
46,098.94	78200/MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	44,913.2291	49,292.49	
47,500.38	78200/MGE0001AU	Magellan Global Fund	22,607.3851	57,097.21	
55,283.98	78200/MGE0006AU	Magellan Infrastructure Fund (Unhedged)	32,160.5454	65,642.89	
31,048.95	78200/NML0001AU	AMP Capital Wholesale Australian Property Fund	52,396.7200	69,993.63	
20,030.98	78200/PER0048AU	Perpetual Wholesale Smaller Companies Fund	0.0000		0.00
26,056.41	78200/PER0102AU	Perpetual Wholesale Concentrated Equity Fund	15,763.1040	24,468.67	
	78200/PER0260AU1	Perpetual's Wsale Div Income Fund	143,510.8810	139,841.16	
31,217.76	78200/TCL.AX1	Transurban Group - Triple Stapled Securities	2,608.0000	38,441.92	
2,188.07	85000	Income Tax Payable/Refundable		7,289.37	
(7,289.80)	89000	Deferred Tax Liability/Asset			7,289.80
				<b>1,351,497.85</b>	<b>1,351,497.85</b>

Current Year Profit/(Loss): (1,719.47)