

# LEFRANK FAMILY SUPERANNUATION

## Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian)	2	400,000.00 <b>A8</b>	540,000.00
Shares in Listed Companies (Australian)	3	31,484.75 <b>A1</b>	40,233.14
Units in Listed Unit Trusts (Australian)	<b>R4 R6 R7 A1 A4 A5 A6 A7</b> 4	700,660.96	540,332.81
<b>Total Investments</b>		<u>1,132,145.71</u>	<u>1,120,565.95</u>
<b>Other Assets</b>			
Distributions Receivable	<b>A4 R2 R3 R5 R6 R7 R8</b>	14,230.97	18,563.14
Macquarie Cash Management Account 961807013		2,543.72 <b>A3</b>	10,582.72
UBank SMSF Saver 37-571-4800		61,935.26 <b>A8</b>	60,675.25
Income Tax Refundable		7,289.37 <b>L1</b>	2,188.07
<b>Total Other Assets</b>		<u>85,999.32</u>	<u>92,009.18</u>
<b>Total Assets</b>		<u>1,218,145.03</u>	<u>1,212,575.13</u>
Less:			
<b>Liabilities</b>			
Deferred Tax Liability		7,289.80 <b>L2</b>	7,289.80
<b>Total Liabilities</b>		<u>7,289.80</u>	<u>7,289.80</u>
<b>Net assets available to pay benefits</b>		<u>1,210,855.23</u>	<u>1,205,285.33</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Lefrank, Heinz Jozef - Pension (Pension)		969,562.88	967,223.85
Lefrank, Moira Kathleen - Pension (Pension)		241,292.35 <b>M1</b>	238,061.48
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,210,855.23</u>	<u>1,205,285.33</u>

## LEFRANK FAMILY SUPERANNUATION

## Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	A4 R2 R3 R5 R6 R7 R8 <sup>10</sup>	24,577.08	23,817.84
Dividends Received	9	14,608.00 <sup>R1</sup>	2,036.26
Interest Received		14,208.42	A2 A3 A8 16,500.56
Other Investment Income		91.60 <sup>R2</sup>	0.00
<b>Investment Gains</b>			
Changes in Market Values	11	12,778.35	R9 R10 29,220.38
<b>Total Income</b>		<u>66,263.45</u>	<u>71,575.04</u>
<b>Expenses</b>			
Accountancy Fees		2,420.00 <sup>E2</sup>	2,420.00
Administration Costs		3,025.00 <sup>E7</sup>	3,300.00
ATO Supervisory Levy		259.00	0.00
Auditor's Remuneration		440.00 <sup>E2</sup>	440.00
Bank Charges		5.00	5.00
Investment Expenses		2,033.92 <sup>R1</sup>	0.00
<b>Member Payments</b>			
Pensions Paid		59,800.00	E6 57,490.00
<b>Total Expenses</b>		<u>67,982.92</u>	<u>63,655.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(1,719.47)</u>	<u>7,920.04</u>
Income Tax Expense	12	(7,289.37) <sup>L1</sup>	856.99
<b>Benefits accrued as a result of operations</b>		<u>5,569.90</u>	<u>7,063.05</u>