

# LEFRANK FAMILY SUPERANNUATION

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian)	2	350,000.00 <sup>email/A14</sup>	350,000.00
Shares in Listed Companies (Australian)	3	33,981.44 <sup>A13</sup>	26,084.51
Units in Listed Unit Trusts (Australian)	<sup>A4 A5 A6 A7 A8 A9 A10 A11 A12</sup> 4	792,769.27	725,629.32
<b>Total Investments</b>		<u>1,176,750.71</u>	<u>1,101,713.83</u>
<b>Other Assets</b>			
Distributions Receivable	<sup>A4 A5 A6 A7 A8 A9 A10 A11 A12</sup>	31,636.91	14,420.48
Macquarie Cash Management Account 7013		4,659.88 <sup>A2</sup>	20,256.95
UBank SMSF Saver 4800		2,528.58 <sup>A1</sup>	22,475.33
Macquarie Cash Management Accelerator 1191		35,129.23 <sup>A3</sup>	0.00
Income Tax Refundable		1,367.17 <sup>L2</sup>	1,516.81
<b>Total Other Assets</b>		<u>75,321.77</u>	<u>58,669.57</u>
<b>Total Assets</b>		<u>1,252,072.48</u>	<u>1,160,383.40</u>
Less:			
<b>Liabilities</b>			
Deferred Tax Liability		0.00 <sup>L1</sup>	7,289.80
<b>Total Liabilities</b>		<u>0.00</u>	<u>7,289.80</u>
<b>Net assets available to pay benefits</b>		<u>1,252,072.48</u>	<u>1,153,093.60</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Lefrank, Heinz Jozef - Pension (Pension)		1,000,503.43 <sup>M1</sup>	921,488.07
Lefrank, Moira Kathleen - Pension (Pension)		251,569.05	231,605.53
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,252,072.48</u>	<u>1,153,093.60</u>

The accompanying form part of these financial statements. Refer to Compilation Report.

## LEFRANK FAMILY SUPERANNUATION

## Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	A4 A5 A6 A7 A8 A9 A10 A11 A12 <sup>10</sup>	46,648.71	26,963.95
Dividends Received	9	1,366.49 <sup>R1</sup>	1,429.25
Interest Received	A1 A2 A3 A14 email	4,106.33	11,898.96
Other Investment Income		0.00	41.92
<b>Investment Gains</b>			
Changes in Market Values	11	75,036.88 <sup>R3</sup>	(37,878.53)
<b>Total Income</b>		<u>127,158.41</u>	<u>2,455.55</u>
<b>Expenses</b>			
Accountancy Fees		2,530.00 <sup>E3</sup>	2,530.00
Administration Costs		0.00	3,300.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00 <sup>E3</sup>	440.00
Advisor Fees		3,705.00 <sup>E2</sup>	0.00
Bank Charges		2.50	5.00
		<u>6,936.50</u>	<u>6,534.00</u>
<b>Member Payments</b>			
Pensions Paid		29,900.00 <sup>E1</sup>	55,200.00
<b>Total Expenses</b>		<u>36,836.50</u>	<u>61,734.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>90,321.91</u>	<u>(59,278.45)</u>
Income Tax Expense	12	(8,656.97) <sup>L1 L4</sup>	(1,516.82)
<b>Benefits accrued as a result of operations</b>		<u>98,978.88</u>	<u>(57,761.63)</u>

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