

LEFRANK FAMILY SUPERANNUATION

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,864.59)	23800/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H			2,693.68
(1,128.24)	23800/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H			1,061.99
(6,035.04)	23800/BFL0004AU	Bennelong Ex-20 Australian Equities			4,053.59
(303.13)	23800/FHT0030AU	The Montgomery Fund			989.30
(1,115.81)	23800/MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)			18,898.70
(2,073.40)	23800/MAQ0277AU	Macquarie Income Opp Fund			2,020.31
(2,373.78)	23800/MGE0001AU	Magellan Global Fund			2,256.21
(2,412.06)	23800/MGE0006AU	Magellan Infrastructure Fund (Unhedged)			2,444.20
(5,021.26)	23800/NML0001AU	AMP Capital Wholesale Australian Property Fund			5,423.32
(722.42)	23800/PER0102AU	Perpetual Wholesale Concentrated Equity Fund			243.05
(2,636.30)	23800/PER0260AU1	Perpetual's Wsale Div Income Fund			5,638.52
(1,277.92)	23800/TCL.AX1	Transurban Group - Triple Stapled Securities			925.84
	23900	Dividends Received			
(860.95)	23900/BHP.AX	BHP Group Limited			834.62
(63.50)	23900/S32.AX	South32 Limited			27.07
(504.80)	23900/TLS.AX	Telstra Corporation Ltd			504.80
37,878.53	24700	Changes in Market Values of Investments			75,036.88
	25000	Interest Received			
(11,200.00)	25000/LEFRANK_UBA NKSMSFTER	UBank SMSF Term Deposit 230535422			3,910.00
	25000/MBL940341191	Macquarie Cash Management Accelerator 1191			129.23
(498.15)	25000/UBank4800	UBank SMSF Saver 4800			53.25
(200.81)	25000/acquarieCashM anag3	Macquarie Cash Management Account 7013			13.85
	26500	Other Investment Income			
(41.92)	26500/UBank4800	UBank SMSF Saver 4800			
2,530.00	30100	Accountancy Fees		2,530.00	
3,300.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	

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440.00	30700	Auditor's Remuneration		440.00	
	30900	Advisor Fees		3,705.00	
5.00	31500	Bank Charges		2.50	
	41600	Pensions Paid			
46,025.76	41600/LEFHEI00001P	(Pensions Paid) Lefrank, Heinz Jozef - Pension (Pension)		23,971.75	
9,174.24	41600/LEFMOI00001P	(Pensions Paid) Lefrank, Moira Kathleen - Pension (Pension)		5,928.25	
(1,516.81)	48500	Income Tax Expense			1,367.17
(0.01)	48600	Prior Years Under/Over Provision for Income Tax			
(57,761.63)	49000	Profit/Loss Allocation Account		98,978.88	
	49350	Writeback of FITB/PDIT (Unallocated)			7,289.80
	50010	Opening Balance			
(969,562.88)	50010/LEFHEI00001P	(Opening Balance) Lefrank, Heinz Jozef - Pension (Pension)			921,488.07
(241,292.35)	50010/LEFMOI00001P	(Opening Balance) Lefrank, Moira Kathleen - Pension (Pension)			231,605.53
	53100	Share of Profit/(Loss)			
2,049.06	53100/LEFHEI00001P	(Share of Profit/(Loss)) Lefrank, Heinz Jozef - Pension (Pension)			97,161.83
512.58	53100/LEFMOI00001P	(Share of Profit/(Loss)) Lefrank, Moira Kathleen - Pension (Pension)			24,427.25
	53330	Income Tax			
(0.01)	53330/LEFHEI00001P	(Income Tax) Lefrank, Heinz Jozef - Pension (Pension)			5,825.28
0.00	53330/LEFMOI00001P	(Income Tax) Lefrank, Moira Kathleen - Pension (Pension)			1,464.52
	54160	Pensions Paid			
46,025.76	54160/LEFHEI00001P	(Pensions Paid) Lefrank, Heinz Jozef - Pension (Pension)		23,971.75	
9,174.24	54160/LEFMOI00001P	(Pensions Paid) Lefrank, Moira Kathleen - Pension (Pension)		5,928.25	
	60400	Bank Accounts			
	60400/MBL940341191	Macquarie Cash Management Accelerator 1191		35,129.23	
22,475.33	60400/UBank4800	UBank SMSF Saver 4800		2,528.58	
20,256.95	60400/acquarieCashManag3	Macquarie Cash Management Account 7013		4,659.88	
	61800	Distributions Receivable			
449.28	61800/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H		725.60	

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				\$	\$
93.36	61800/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H		82.69	
5,604.29	61800/BFL0004AU	Bennelong Ex-20 Australian Equities		4,033.94	
15.44	61800/FHT0030AU	The Montgomery Fund		906.43	
909.41	61800/MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)		18,773.07	
1,417.28	61800/MAQ0277AU	Macquarie Income Opp Fund		679.51	
2,373.78	61800/MGE0001AU	Magellan Global Fund		1,152.98	
1,447.24	61800/MGE0006AU	Magellan Infrastructure Fund (Unhedged)		1,218.88	
1,355.68	61800/NML0001AU	AMP Capital Wholesale Australian Property Fund		1,355.66	
337.44	61800/PER0102AU	Perpetual Wholesale Concentrated Equity Fund		172.37	
0.00	61800/PER0260AU1	Perpetual's Wsale Div Income Fund		2,001.14	
417.28	61800/TCL.AX1	Transurban Group - Triple Stapled Securities		534.64	
	72400	Fixed Interest Securities (Australian)			
350,000.00	72400/LEFRANK_UBA NKSMSFTER	UBank SMSF Term Deposit 230535422		350,000.00	
	77600	Shares in Listed Companies (Australian)			
14,471.28	77600/BHP.AX	BHP Group Limited	404.0000	19,622.28	
1,738.08	77600/S32.AX	South32 Limited	852.0000	2,496.36	
9,875.15	77600/TLS.AX	Telstra Corporation Ltd	3,155.0000	11,862.80	
	78200	Units in Listed Unit Trusts (Australian)			
83,457.09	78200/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H	64,695.9200	84,843.52	
46,680.92	78200/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H	48,179.3000	47,253.78	
64,462.09	78200/BFL0004AU	Bennelong Ex-20 Australian Equities	26,381.0479	85,970.56	
23,350.26	78200/FHT0030AU	The Montgomery Fund	18,010.2298	30,345.44	
47,603.53	78200/MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	44,913.2291	68,048.03	
56,836.00	78200/MAQ0277AU	Macquarie Income Opp Fund	57,058.5300	55,814.65	
59,312.74	78200/MGE0001AU	Magellan Global Fund	22,607.3851	61,912.58	
58,155.91	78200/MGE0006AU	Magellan Infrastructure Fund (Unhedged)	32,160.5454	57,065.67	
93,313.85	78200/NML0001AU	AMP Capital Wholesale Australian Property Fund	74,896.7400	97,861.58	

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18,671.54	78200/PER0102AU	Perpetual Wholesale Concentrated Equity Fund	15,763.1040	25,196.03	
136,934.35	78200/PER0260AU1	Perpetual's Wsale Div Income Fund	143,510.8810	141,345.59	
36,851.04	78200/TCL.AX1	Transurban Group - Triple Stapled Securities	2,608.0000	37,111.84	
1,516.81	85000	Income Tax Payable/Refundable		1,367.17	
(7,289.80)	89000	Deferred Tax Liability/Asset			0.00
				<u>1,417,787.86</u>	<u>1,417,787.86</u>

Current Year Profit/(Loss): 90,321.91