

LEFRANK FAMILY SUPERANNUATION
Statement of Financial Position

As at 30 June 2021

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

LEFRANK FAMILY SUPERANNUATION

Operating Statement

For the year ended 30 June 2021

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

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