

Balmer Superannuation Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments (Australian)	2	60,057.09	75,025.49
Plant and Equipment (at written down value) - Unitised	3	3,026.37	3,362.64
Real Estate Properties (Australian - Residential)	4	220,000.00	220,000.00
Units in Listed Unit Trusts (Australian)	5	40,189.80	54,575.71
Total Investments		<u>323,273.26</u>	<u>352,963.84</u>
Other Assets			
Macquarie Cash Management Account ***8843		10,438.92	38,750.98
Distributions Receivable		1,597.01	3,688.12
Income Tax Refundable		666.15	807.44
Total Other Assets		<u>12,702.08</u>	<u>43,246.54</u>
Total Assets		<u>335,975.34</u>	<u>396,210.38</u>
Net assets available to pay benefits		<u>335,975.34</u>	<u>396,210.38</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Balmer, Russell - Pension (Pension)		165,366.40	195,517.75
Balmer, Ann - Pension (Pension)		170,608.94	200,692.63
Total Liability for accrued benefits allocated to members' accounts		<u>335,975.34</u>	<u>396,210.38</u>