

# Anakk Superannuation Fund

## Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	11,462.78	10,607.62
Real Estate Properties ( Australian - Residential)	3	575,000.00	597,216.00
<b>Total Investments</b>		<u>586,462.78</u>	<u>607,823.62</u>
<b>Other Assets</b>			
Sundry Debtors		461.00	202.00
Macquarie Cash Management A/C #1899		29,349.93	16,563.47
St George Complete Freedom Offset A/C #2717		3,319.40	8,329.49
Deferred Tax Asset		1,297.42	0.00
<b>Total Other Assets</b>		<u>34,427.75</u>	<u>25,094.96</u>
<b>Total Assets</b>		<u>620,890.53</u>	<u>632,918.58</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		31.72	0.00
PAYG Payable		1,865.00	1,865.00
Income Tax Payable - 2017		167.05	167.05
Income Tax Payable - 2018		706.49	706.49
Loan - Limited Recourse Borrowing Arrangement		292,700.61	302,699.61
<b>Total Liabilities</b>		<u>295,470.87</u>	<u>305,438.15</u>
<b>Net assets available to pay benefits</b>		<u>325,419.66</u>	<u>327,480.43</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Akkawy, Ahmed - Accumulation		262,726.44	266,916.22
Akkawy, Narelle - Accumulation		62,693.22	60,564.21
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>325,419.66</u>	<u>327,480.43</u>