

Anakk Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments (Australian)	2	11,122.51	11,462.78
Real Estate Properties (Australian - Residential)	3	575,000.00	575,000.00
Total Investments		<u>586,122.51</u>	<u>586,462.78</u>
Other Assets			
Sundry Debtors		720.00	461.00
Macquarie Cash Management A/C #1899		3,306.33	29,349.93
St George Complete Freedom Offset A/C #2717		4,932.52	3,319.40
Income Tax Refundable		336.50	0.00
Deferred Tax Asset		556.96	1,297.42
Total Other Assets		<u>9,852.31</u>	<u>34,427.75</u>
Total Assets		<u>595,974.82</u>	<u>620,890.53</u>
Less:			
Liabilities			
Income Tax Payable		0.00	31.72
PAYG Payable		2,571.00	1,865.00
Income Tax Payable - 2017		0.00	167.05
Income Tax Payable - 2018		0.00	706.49
Income Tax Payable - 2019		31.72	0.00
Loan - Limited Recourse Borrowing Arrangement		249,901.61	292,700.61
Total Liabilities		<u>252,504.33</u>	<u>295,470.87</u>
Net assets available to pay benefits		<u>343,470.49</u>	<u>325,419.66</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Akkawy, Ahmed - Accumulation		273,647.82	262,726.44
Akkawy, Narelle - Accumulation		69,822.67	62,693.22
Total Liability for accrued benefits allocated to members' accounts		<u>343,470.49</u>	<u>325,419.66</u>