

Marino Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	380,000.00	380,000.00
Total Investments		<u>380,000.00</u>	<u>380,000.00</u>
Other Assets			
NAB Cheque Account		0.00	(3,327.23)
Rent Receivable		0.00	1,946.52
Total Other Assets		<u>0.00</u>	<u>(1,380.71)</u>
Total Assets		<u>380,000.00</u>	<u>378,619.29</u>
Less:			
Liabilities			
GST Payable		5,602.49	2,475.01
Income Tax Payable		1,564.25	0.00
PAYG Payable		1,882.00	0.00
Sundry Creditors		0.00	1,606.00
NAB Loan Account - 94-779-8107		0.00	166,856.00
Total Liabilities		<u>9,048.74</u>	<u>170,937.01</u>
Net assets available to pay benefits		<u>370,951.26</u>	<u>207,682.28</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Marino, Vincenzo - Accumulation		0.00	45,240.78
Marino, Caterina - Accumulation		370,951.26	162,441.50
Total Liability for accrued benefits allocated to members' accounts		<u>370,951.26</u>	<u>207,682.28</u>