

A & V De Sciscio Super Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2	1,427.77	1,754.15
Real Estate Properties (Australian - Residential)	3	1,155,000.00	1,179,303.43
Total Investments		<u>1,156,427.77</u>	<u>1,181,057.58</u>
Other Assets			
CBA Cash Investment Account		18,316.97	18,895.53
Income Tax Refundable		518.00	0.00
Total Other Assets		<u>18,834.97</u>	<u>18,895.53</u>
Total Assets		<u>1,175,262.74</u>	<u>1,199,953.11</u>
Less:			
Liabilities			
Sundry Creditors		15,199.46	908.88
Total Liabilities		<u>15,199.46</u>	<u>908.88</u>
Net assets available to pay benefits		<u>1,160,063.28</u>	<u>1,199,044.23</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
De Sciscio, Antonio - Pension (Pension (Tax Free))		390,455.05	399,234.19
De Sciscio, Antonio - Pension (Account Based Pension 3)		297,951.81	317,230.73
De Sciscio, Virginia - Pension (Pension (Tax Free))		415,055.35	424,179.20
De Sciscio, Virginia - Pension (Pension)		56,601.07	58,400.11
Total Liability for accrued benefits allocated to members' accounts		<u>1,160,063.28</u>	<u>1,199,044.23</u>