

# The S & A Whitaker Superannuation Fund

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	2	63,472.14	60,390.68
Real Estate Properties ( Australian - Residential)	3	420,000.00	337,500.01
<b>Total Investments</b>		<u>483,472.14</u>	<u>397,890.69</u>
<b>Other Assets</b>			
Formation Expenses		3,740.00	3,740.00
Sundry Debtors		259.00	0.00
Borrowing Cost		1,413.00	1,413.00
Surveyor Cost		550.00	550.00
Accumulated Amortisation - Borrowing Cost		(1,083.00)	(918.00)
ANZ Business Premium Saver A/C #80492		39,206.71	41,549.29
Surveyor Amortisation Cost		(213.97)	(213.97)
Rent Receivable		384.27	0.00
Deferred Tax Asset		1,062.05	9,162.37
<b>Total Other Assets</b>		<u>45,318.06</u>	<u>55,282.69</u>
<b>Total Assets</b>		<u>528,790.20</u>	<u>453,173.38</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		259.00	0.00
Income Tax Payable/(Refundable) - 2019		0.00	259.00
Loan - Limited Recourse Borrowing Arrangement		274,256.97	274,837.84
<b>Total Liabilities</b>		<u>274,515.97</u>	<u>275,096.84</u>
<b>Net assets available to pay benefits</b>		<u>254,274.23</u>	<u>178,076.54</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Whitaker, Shane - Accumulation		149,637.72	105,712.48
Whitaker, Amanda - Accumulation		104,636.51	72,364.06
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>254,274.23</u>	<u>178,076.54</u>