

# Zivko Superannuation Fund

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Non Residential)	2	400,000.00	313,333.33
<b>Total Investments</b>		<u>400,000.00</u>	<u>313,333.33</u>
<b>Other Assets</b>			
Sundry Debtors		259.00	0.00
ANZ Business Premium Saver A/C #22345		60,253.62	76,802.72
<b>Total Other Assets</b>		<u>60,512.62</u>	<u>76,802.72</u>
<b>Total Assets</b>		<u>460,512.62</u>	<u>390,136.05</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		206.05	0.00
PAYG Payable		0.00	1,202.00
Deferred Tax Liability		15,169.91	14,110.84
Income Tax Payable/(Refundable) - 2019		220.15	220.15
Income Tax Payable/(Refundable) - 2018		0.00	448.45
<b>Total Liabilities</b>		<u>15,596.11</u>	<u>15,981.44</u>
<b>Net assets available to pay benefits</b>		<u>444,916.51</u>	<u>374,154.61</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Kozevski, Zivko - Accumulation		0.00	102,280.13
Kozevski, Zivko - Pension (Account Based Pension)		265,066.55	228,273.00
Kozevski, Zivko - Pension (Account Based Pension 2)		125,998.57	0.00
Kozevska, Mirjana - Accumulation		53,851.39	43,601.48
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>444,916.51</u>	<u>374,154.61</u>