

Crispin Brown Super Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	500,000.00	505,000.00
Total Investments		<u>500,000.00</u>	<u>505,000.00</u>
Other Assets			
Sundry Debtors		259.00	259.00
Borrowing Cost		4,139.30	4,139.30
Accumulated Amortisation - Borrowing Cost		(2,036.24)	(1,510.47)
Westpac DIY Working A/C 362 680		10,832.95	22,803.81
Westpac DIY Savings A/C 362 699		4,369.91	6,160.17
Deferred Tax Asset		2,488.88	2,488.88
Total Other Assets		<u>20,053.80</u>	<u>34,340.69</u>
Total Assets		<u>520,053.80</u>	<u>539,340.69</u>
Less:			
Liabilities			
Income Tax Payable		259.00	259.00
Income Tax Payable/(Refundable) - 2018		0.00	259.00
Income Tax Payable/(Refundable) - 2019		259.00	0.00
Loan - Limited Recourse Borrowing Arrangement		352,011.95	356,942.71
Total Liabilities		<u>352,529.95</u>	<u>357,460.71</u>
Net assets available to pay benefits		<u>167,523.85</u>	<u>181,879.98</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Crispin Brown, Jacqueline Elizabeth - Accumulation		170,018.65	167,468.65
Crispin Brown, Steve Edward - Accumulation		14,411.33	14,411.33
Total Liability for accrued benefits allocated to members' accounts		<u>184,429.98</u>	<u>181,879.98</u>
Statement of Financial Position Does Not Balance		(16,906.13)	0.00
Consisting of			
Current year profit/loss not allocated to members		(16,906.13)	0.00
Member Data Clearing Account		0.00	0.00