

The Sayne Super Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	235,000.00	275,000.00
Shares in Listed Companies (Australian)	3	133,878.47	145,087.37
Units in Unlisted Unit Trusts (Australian)	4	12,436.76	12,796.95
Total Investments		<u>381,315.23</u>	<u>432,884.32</u>
Other Assets			
Dividend Reinvestment - Residual Account		0.00	105.76
Formation Expenses		33.00	33.00
Sundry Debtors		300.89	300.89
Reinvestment Residual Account		116.76	0.00
Cash at Bank		16,189.06	5,904.43
AMP Bank Ltd		132,714.36	117,942.83
Distributions Receivable		1,049.07	492.15
Deferred Tax Asset		1,795.48	0.00
Total Other Assets		<u>152,198.62</u>	<u>124,779.06</u>
Total Assets		<u>533,513.85</u>	<u>557,663.38</u>
Less:			
Liabilities			
GST Payable		840.00	856.00
Income Tax Payable		866.14	872.18
PAYG Payable		1,008.00	1,023.00
Deferred Tax Liability		0.00	3,799.80
Total Liabilities		<u>2,714.14</u>	<u>6,550.98</u>
Net assets available to pay benefits		<u>530,799.71</u>	<u>551,112.40</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Ottoy, Wayne - Accumulation		361,614.39	375,981.81
Ottoy, Sandra - Accumulation		169,185.32	175,130.59
Total Liability for accrued benefits allocated to members' accounts		<u>530,799.71</u>	<u>551,112.40</u>