

Davane and Company Staff Super Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	58,372.28	12,000.00
Total Investments		<u>58,372.28</u>	<u>12,000.00</u>
Other Assets			
Sundry Debtors		518.00	689.00
ING Direct Account		73.39	71.79
Westpac DIY Super Working		2,775.56	71.57
Capital 19- Global Investmen		0.00	42,636.54
Deferred Tax Asset		8,865.70	8,865.70
Total Other Assets		<u>12,232.65</u>	<u>52,334.60</u>
Total Assets		<u>70,604.93</u>	<u>64,334.60</u>
Less:			
Liabilities			
Income Tax Payable		600.95	259.00
Total Liabilities		<u>600.95</u>	<u>259.00</u>
Net assets available to pay benefits		<u>70,003.98</u>	<u>64,075.60</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Hampton, David - Pension (Account Based Pension)		69,219.10	64,075.60
Hampton, David - Pension (Account Based Pension 4)		784.88	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>70,003.98</u>	<u>64,075.60</u>