

Hui Ging & You Chen Super Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	261,072.31	21,200.00
Total Investments		<u>261,072.31</u>	<u>21,200.00</u>
Other Assets			
Other Assets		33,968.39	0.00
CBA CDIA		77,979.36	340,306.96
Income Tax Refundable		682.65	460.29
Total Other Assets		<u>112,630.40</u>	<u>340,767.25</u>
Total Assets		<u>373,702.71</u>	<u>361,967.25</u>
Less:			
Liabilities			
PAYG Payable		0.00	2,080.00
Total Liabilities		<u>0.00</u>	<u>2,080.00</u>
Net assets available to pay benefits		<u>373,702.71</u>	<u>359,887.25</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Chen, You - Accumulation		192,395.34	185,955.17
Chen, Hui Ging - Accumulation		181,307.37	173,932.08
Total Liability for accrued benefits allocated to members' accounts		<u>373,702.71</u>	<u>359,887.25</u>

The accompanying notes form part of these financial statements.