

## ENR Super Fund

# Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Non Residential)	2	1,553,764.29	0.00
<b>Total Investments</b>		<u>1,553,764.29</u>	<u>0.00</u>
<b>Other Assets</b>			
Borrowing Expenses		14,403.75	0.00
CBA Direct Investment Account 11126760		77,109.55	0.00
<b>Total Other Assets</b>		<u>91,513.30</u>	<u>0.00</u>
<b>Total Assets</b>		<u>1,645,277.59</u>	<u>0.00</u>
Less:			
<b>Liabilities</b>			
GST Payable		2,147.42	0.00
Income Tax Payable		3,940.95	0.00
Sundry Creditors		2,750.00	0.00
Limited Recourse Borrowing Arrangements		932,605.98	0.00
<b>Total Liabilities</b>		<u>941,444.35</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>703,833.24</u>	<u>0.00</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Hong, Ju Hyung - Accumulation		380,992.61	0.00
Hong, Gina - Accumulation		322,840.63	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>703,833.24</u>	<u>0.00</u>

*The accompanying notes form part of these financial statements.*