

J. A. & K. Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Assets	2	226,047.60	279,274.00
Plant and Equipment (at written down value) - Unitised	3	4,304.64	5,380.80
Shares in Listed Companies (Australian)	4	111,962.34	57,080.69
Units in Listed Unit Trusts (Australian)	5	38,532.00	0.00
Total Investments		<u>380,846.58</u>	<u>341,735.49</u>
Other Assets			
Bendigo Business Cash Management 117483545		323,917.53	246,554.57
CBA Direct Investment Account 11539921		170,842.46	56,527.14
Bendigo Term Deposit 141538074		0.00	170,020.12
Sundry Debtors		25,371.77	0.00
Distributions Receivable		747.50	0.00
Deferred Tax Asset		15,272.90	16,871.84
Total Other Assets		<u>536,152.16</u>	<u>489,973.67</u>
Total Assets		<u>916,998.74</u>	<u>831,709.16</u>
Less:			
Liabilities			
GST Payable		1,796.35	6,977.00
Income Tax Payable		15,534.12	3,734.38
PAYG Payable		2,526.00	3,861.00
Total Liabilities		<u>19,856.47</u>	<u>14,572.38</u>
Net assets available to pay benefits		<u>897,142.27</u>	<u>817,136.78</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Cook, Alexander David - Accumulation		771,379.46	653,877.27
Cook, John Geoffrey - Accumulation		18,561.30	87,485.44
Nimruang, Kotchaphan - Accumulation		107,201.51	75,774.07
Total Liability for accrued benefits allocated to members' accounts		<u>897,142.27</u>	<u>817,136.78</u>

The accompanying notes form part of these financial statements.