

**GKM SUPERANNUATION FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2013**

	2013	2012
	\$	\$
<b>Investments</b>		
Units in Unlisted Unit Trusts (Australian)	599,905.63	633,542.51
	599,905.63	633,542.51
<b>Other Assets</b>		
ANZ Account	56,611.70	35,458.85
Sundry Debtors	-	1,698.84
Income Tax Refundable (Note 7)	-	3,365.95
	56,611.70	40,523.64
<b>Total Assets</b>	656,517.33	674,066.15
<b>Less:</b>		
<b>Liabilities</b>		
Income Tax Payable (Note 7)	809.40	-
PAYG Payable	-	1,141.00
Sundry Creditors	-	2,849.00
	809.40	3,990.00
<b>Net Assets Available to Pay Benefits</b>	655,707.93	670,076.15
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Mills, Graham Frank	367,440.11	361,666.25
Mills, Karen Lea	288,267.82	287,089.73
Tait, Alice Mary	-	21,320.17
	655,707.93	670,076.15

The accompanying notes form part of these financial statements