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

Investments Units in Unlisted Unit Trusts (Australian) 599,905.63 633,542.5 599,905.63 633,542.5 Other Assets Sundry Debtors 56,611.70 35,458.8 Sundry Debtors - 1,698.8 Income Tax Refundable (Note 7) - 3,365.9 Total Assets 656,517.33 674,066.1 Less: Liabilities Income Tax Payable (Note 7) 809.40		2013	2012
Units in Unlisted Unit Trusts (Australian) 599,905.63 633,542.5 599,905.63 633,542.5 Other Assets 599,905.63 633,542.5 ANZ Account 56,611.70 35,458.8 Sundry Debtors - 1,698.8 Income Tax Refundable (Note 7) - 3,365.9 Total Assets 656,517.33 674,066.1 Less: Liabilities Income Tax Payable (Note 7) 809.40 PAYG Payable - 1,141.0		\$	\$
Units in Unlisted Unit Trusts (Australian) 599,905.63 633,542.5 599,905.63 633,542.5 Other Assets 599,905.63 633,542.5 ANZ Account 56,611.70 35,458.8 Sundry Debtors - 1,698.8 Income Tax Refundable (Note 7) - 3,365.9 Total Assets 656,517.33 674,066.1 Less: Liabilities Income Tax Payable (Note 7) 809.40 PAYG Payable - 1,141.0	Investments		
Other Assets ANZ Account 56,611.70 35,458.8 Sundry Debtors - 1,698.8 Income Tax Refundable (Note 7) - 3,365.9 Total Assets 656,517.33 674,066.1 Less: Liabilities Income Tax Payable (Note 7) 809.40 PAYG Payable - 1,141.0		599,905.63	633,542.51
ANZ Account Sundry Debtors Income Tax Refundable (Note 7) Total Assets Liabilities Income Tax Payable (Note 7) PAYG Payable 56,611.70 56,611.70 56,611.70 56,611.70 56,611.70 656,517.33 674,066.1 809.40 1,141.0		599,905.63	633,542.51
Sundry Debtors - 1,698.8 Income Tax Refundable (Note 7) - 3,365.9 56,611.70 40,523.6 Total Assets 656,517.33 674,066.1 Less: Income Tax Payable (Note 7) 809.40 PAYG Payable - 1,141.0	Other Assets		
Income Tax Refundable (Note 7) - 3,365.9 56,611.70 40,523.6 Total Assets 656,517.33 674,066.1 Less: Liabilities Income Tax Payable (Note 7) PAYG Payable - 1,141.0		56,611.70	35,458.85
Total Assets 55,611.70 40,523.6 Total Assets 656,517.33 674,066.1 Less: Liabilities Income Tax Payable (Note 7) 809.40 PAYG Payable - 1,141.0	•	-	1,698.84
Total Assets 656,517.33 674,066.1 Less: Liabilities Income Tax Payable (Note 7) 809.40 PAYG Payable - 1,141.0	Income Tax Refundable (Note 7)		<u> </u>
Less: Liabilities Income Tax Payable (Note 7) PAYG Payable - 1,141.0		56,611.70	40,523.64
Liabilities Income Tax Payable (Note 7) PAYG Payable - 1,141.0	Total Assets	656,517.33	674,066.15
Income Tax Payable (Note 7) PAYG Payable 809.40 - 1,141.0	Less:		
PAYG Payable - 1,141.0	Liabilities		
g ,	- , , , ,	809.40	-
Sundry Creditors - 2,849.0		-	1,141.00
	Sundry Creditors		<u> </u>
809.40 3,990.0		809.40	3,990.00
Net Assets Available to Pay Benefits 655,707.93 670,076.1	Net Assets Available to Pay Benefits	655,707.93	670,076.15
Represented by:	Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)	Liability for Accrued Benefits (Notes 2, 3, 4)		
· · · · · · · · · · · · · · · · · · ·	•		361,666.25
	•	288,267.82	287,089.73
	Tail, Alice Mary		21,320.17
655,707.93 670,076.1		655,707.93	670,076.15

The accompanying notes form part of these financial statements