

BEJS SELF MANAGED SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2021

|  | Note | 2021<br>\$        | 2020<br>\$        |
|--|------|-------------------|-------------------|
| <b>Assets</b>  |      |                   |                   |
| <b>Investments</b>   |      |                   |                   |
| Real Estate Properties (Australian - Non Residential)                      | 2    | 99,000.00         | 99,000.00         |
| Shares in Listed Companies (Australian)                                    | 3    | 101,968.23        | 77,039.46         |
| Shares in Listed Companies (Overseas)                                      | 4    | 20,319.31         | 16,453.63         |
| <b>Total Investments</b>   |      | <u>221,287.54</u> | <u>192,493.09</u> |
| <b>Other Assets</b>  |      |                   |                   |
| ANZ Bank #3243   |      | 58,416.01         | 36,667.27         |
| ANZ Bank #5294   |      | 0.00              | 483.84            |
| Dividends Receivable   |      | 346.06            | 0.00              |
| PAYG Withheld  |      | 2,166.00          | 2,892.00          |
| <b>Total Other Assets</b>  |      | <u>60,928.07</u>  | <u>40,043.11</u>  |
| <b>Total Assets</b>  |      | <u>282,215.61</u> | <u>232,536.20</u> |
| Less:  |      |                   |                   |
| <b>Liabilities</b>   |      |                   |                   |
| Income Tax Payable   |      | 3,113.35          | 3,540.60          |
| <b>Total Liabilities</b>   |      | <u>3,113.35</u>   | <u>3,540.60</u>   |
| <b>Net assets available to pay benefits</b>                                |      | <u>279,102.26</u> | <u>228,995.60</u> |
| Represented by:  |      |                   |                   |
| <b>Liability for accrued benefits allocated to members' accounts</b>       | 6, 7 |                   |                   |
| Jue Sue, Bronson Phillip - Accumulation                                    |      | 117,718.31        | 95,136.73         |
| Jue Sue, Elise Maree - Accumulation  |      | 161,383.95        | 133,858.87        |
| <b>Total Liability for accrued benefits allocated to members' accounts</b> |      | <u>279,102.26</u> | <u>228,995.60</u> |

The accompanying notes form part of these financial statements.