

## The Robyn Ottey Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Non Residential)	2		
1/2 Share U7-152 Balcatta Road, Balcatta		235,000.00	275,000.00
Shares in Listed Companies (Australian)	3		
BHP Group Limited		14,220.54	16,340.52
Coles Group Limited.		4,000.61	3,110.55
Commonwealth Bank Of Australia.		11,246.04	13,410.36
South32 Limited		1,672.80	2,607.60
Telstra Corporation Limited.		8,400.92	10,333.40
Wesfarmers Limited		10,445.39	8,425.28
Woolworths Group Limited		0.00	6,081.09
<b>Total Investments</b>		<u>284,986.30</u>	<u>335,308.80</u>
<b>Other Assets</b>			
Bank Accounts			
AMP - Access		14,595.36	2,362.70
AMP - Saver		29,317.92	32,621.46
Income Tax Refundable		912.03	8,893.82
<b>Total Other Assets</b>		<u>44,825.31</u>	<u>43,877.98</u>
<b>Total Assets</b>		<u>329,811.61</u>	<u>379,186.78</u>
Less:			
<b>Liabilities</b>			
GST Payable		1,080.00	463.00
<b>Total Liabilities</b>		<u>1,080.00</u>	<u>463.00</u>
<b>Net assets available to pay benefits</b>		<u>328,731.61</u>	<u>378,723.78</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Ottey, Neil Warren - Pension (Market Linked Pension)		234,330.57	271,820.01
Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension))		94,401.04	106,903.77
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>328,731.61</u>	<u>378,723.78</u>