

**JOHNSON SUPER FUND**  
**DETAILED BALANCE SHEET AS AT 30 JUNE 2020**

	2020	2019
	\$	\$
<b>Investments</b>		
Fixed Interest Securities (Australian)		
Next DC Ltd Bond	25,995.20	25,995.20
QMS Media Bond	-	26,221.58
Dicker Data Bond	-	25,441.06
Centuria Capital No2 Fund	40,000.00	-
	65,995.20	77,657.84
Shares in Listed Companies (Australian)		
InCapital Portfolio - Listed Securities Market	294,745.80	242,950.90
	294,745.80	242,950.90
Units in Listed Unit Trusts (Australian)		
Incapital Portfolio - Macquarie Managed Investments	33,934.00	98,057.77
	33,934.00	98,057.77
	394,675.00	418,666.51
<b>Other Assets</b>		
InCapital Portfolio - Macquarie cash A/c 182-512 964096515	49,877.29	45,352.42
InCapital Portfolio - DDH Cash A/c 124-001 998601350	305,252.20	319,787.34
InCapital Portfolio - Halifax AUD A/c	920.51	920.51
InCapital Portfolio - Halifax USD Account (In USD)	17,870.00	17,486.35
	373,920.00	383,546.62
Distributions Receivable		
Incapital Portfolio - Unit Trusts	5,839.35	3,904.15
	5,839.35	3,904.15
Income Tax Refundable (Note 7)	2,393.40	3,023.95
	2,393.40	3,023.95
	382,152.75	390,474.72
<b>Total Assets</b>	776,827.75	809,141.23
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Johnson, Ian	309,201.22	322,502.38
Wolfinden, Dianne	467,626.53	486,638.85
	776,827.75	809,141.23
	776,827.75	809,141.23

The accompanying notes form part of these financial statements