

John Barkas Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Unlisted Companies	6A	18,808.69	51,414.00
Other Assets			
Cash At Bank		20,965.76	14,906.22
Total Assets		<u>39,774.45</u>	<u>66,320.22</u>
Liabilities			
Income Tax Payable		995.40	867.90
Deferred Tax Liability		1,876.80	5,137.50
Total Liabilities		<u>2,872.20</u>	<u>6,005.40</u>
Net Assets Available to Pay Benefits		<u>36,902.25</u>	<u>60,314.82</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr John Barkas		36,902.25	60,314.82
Total Liability for Accrued Benefits		<u>36,902.25</u>	<u>60,314.82</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*