

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

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

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