

Moonan Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	325,000.00	380,000.00
Other Assets			
Cash At Bank		1,084.52	5,988.51
Receivables		193.05	193.05
Current Tax Assets		630.10	(242.25)
Total Assets		<u>326,907.67</u>	<u>385,939.31</u>
Liabilities			
Borrowings		52,299.67	77,256.29
Deferred Tax Liability		2,863.35	7,776.45
Other Taxes Payable		1,093.00	746.00
Total Liabilities		<u>56,256.02</u>	<u>85,778.74</u>
Net Assets Available to Pay Benefits		<u>270,651.65</u>	<u>300,160.57</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Neil Donaldson		226,849.65	247,886.72
Mrs Annette Donaldson		43,802.00	52,273.85
Total Liability for Accrued Benefits		<u>270,651.65</u>	<u>300,160.57</u>

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