

The Property Plus Superannuation Fund
Statement of Financial Position

As at 30 June 2020



	Note	2020 \$	2019 \$
Assets			
Investments			
Deposits Paid	2	50,000	50,000
Shares in Listed Companies (Australian)	3	160,527	195,680
Units in Listed Unit Trusts (Australian)	4	0	3,840
Total Investments		<u>210,527</u>	<u>249,520</u>
Other Assets			
Sundry Debtors		0	12,480
Westpac - DIY Super Savings Account #1029		12,342	9,052
Westpac - DIY Super Working Account #1010		0	0
Etrade Cash Account #9528		19,923	11,462
Income Tax Refundable		1,453	3,131
Total Other Assets		<u>33,718</u>	<u>36,125</u>
Total Assets		<u>244,245</u>	<u>285,645</u>
Less:			
Liabilities			
Sundry Creditors		0	14,364
Total Liabilities		<u>0</u>	<u>14,364</u>
Net assets available to pay benefits		<u>244,245</u>	<u>271,281</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Osborn, Stephen Mark - Accumulation		191,776	213,179
Osborn, Linda - Accumulation		52,469	58,102
Total Liability for accrued benefits allocated to members' accounts		<u>244,245</u>	<u>271,281</u>

Refer to compilation report.. The financial statements use XYZ General Reporting Standards