

MK Day Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Direct Property	6A	365,346.19	364,267.85
Other Assets			
Cash At Bank		43,434.77	56,916.06
Total Assets		<u>408,780.96</u>	<u>421,183.91</u>
Liabilities			
Borrowings		31,416.03	59,610.25
Income Tax Payable		1,968.30	9,004.60
Other Taxes Payable		2,786.94	833.29
Total Liabilities		<u>36,171.27</u>	<u>69,448.14</u>
Net Assets Available to Pay Benefits		<u>372,609.69</u>	<u>351,735.77</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Matthew Day		239,411.06	227,397.87
Mrs Kate Day		133,198.63	124,337.90
Total Liability for Accrued Benefits		<u>372,609.69</u>	<u>351,735.77</u>

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