

The Goodchild Super Fund  
**Statement of Financial Position**



As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Non Residential)	2	430,000	430,000
Shares in Listed Companies (Australian)	3	47,277	43,207
<b>Total Investments</b>		<u>477,277</u>	<u>473,207</u>
<b>Other Assets</b>			
Cash at Bank		91,140	11,815
<b>Total Other Assets</b>		<u>91,140</u>	<u>11,815</u>
<b>Total Assets</b>		<u>568,417</u>	<u>485,022</u>
Less:			
<b>Liabilities</b>			
GST Payable		3,925	3,841
Income Tax Payable		13,734	1,059
PAYG Payable		3,143	0
Limited Recourse Borrowing Arrangements		166,571	192,785
<b>Total Liabilities</b>		<u>187,373</u>	<u>197,685</u>
<b>Net assets available to pay benefits</b>		<u>381,044</u>	<u>287,337</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Goodchild, Aaron - Accumulation		172,094	122,930
Goodchild, Diane - Accumulation		208,950	164,407
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>381,044</u>	<u>287,337</u>