

The Goodchild Super Fund

Statement of Financial Position

As at 30 June 2021

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