

BAKSHI FAMILY SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	78,500.00	80,000.00
Total Investments		<u>78,500.00</u>	<u>80,000.00</u>
Other Assets			
Formation Expenses		1,700.00	1,700.00
Cash at Bank - Macquarie 32471		32,512.72	23,459.27
Total Other Assets		<u>34,212.72</u>	<u>25,159.27</u>
Total Assets		<u>112,712.72</u>	<u>105,159.27</u>
Less:			
Liabilities			
Income Tax Payable		906.10	404.25
PAYG Payable		0.00	228.00
Sundry Creditors		259.00	0.00
Total Liabilities		<u>1,165.10</u>	<u>632.25</u>
Net assets available to pay benefits		<u>111,547.62</u>	<u>104,527.02</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Bakshi, Jasdeep - Accumulation		111,547.62	104,527.02
Total Liability for accrued benefits allocated to members' accounts		<u>111,547.62</u>	<u>104,527.02</u>