

Bertinetti Maude Super Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	436,800.14	610,000.00
Total Investments		<u>436,800.14</u>	<u>610,000.00</u>
Other Assets			
Sundry Debtors		518.00	518.00
Borrowing Cost		3,822.04	3,822.04
Accumulated Amortisation - Borrowing Cost		(2,844.02)	(2,079.61)
BDQ Specialist - Distinctive Banking #2575		7,352.99	10,916.47
Total Other Assets		<u>8,849.01</u>	<u>13,176.90</u>
Total Assets		<u>445,649.15</u>	<u>623,176.90</u>
Less:			
Liabilities			
GST Payable		1,096.13	1,382.16
Income Tax Payable		2,286.70	3,060.25
PAYG Instalment Payable		1,573.00	0.00
Deferred Tax Liability		11,089.52	28,302.36
Income Tax Payable/(Refundable) - 2019		0.00	1,834.00
GST Payable/(Refundable) - 2019		0.00	999.00
Loan - Limited Recourse Borrowing Arrangement		266,158.64	272,299.11
Total Liabilities		<u>282,203.99</u>	<u>307,876.88</u>
Net assets available to pay benefits		<u>163,445.16</u>	<u>315,300.02</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Bertinetti, Monique - Accumulation		151,784.19	290,980.09
Maude, Victoria Anne - Accumulation		11,660.97	24,319.93
Total Liability for accrued benefits allocated to members' accounts		<u>163,445.16</u>	<u>315,300.02</u>