

Bokhara Plains Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies	6A	-	94,168.46
Units In Listed Unit Trusts	6B	187,333.50	-
Other Assets			
Cash At Bank		51,541.10	120,791.80
Receivables		4,472.10	-
Deferred Tax Assets		3,535.20	2,964.40
Total Assets		<u>246,881.90</u>	<u>217,924.66</u>
Liabilities			
Other Creditors and Accruals		85.02	85.02
Income Tax Payable		1,620.29	1,217.08
Other Taxes Payable		1,637.00	1,653.00
Total Liabilities		<u>3,342.31</u>	<u>2,955.10</u>
Net Assets Available to Pay Benefits		<u>243,539.59</u>	<u>214,969.56</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Graham Finlayson		131,262.01	117,666.80
Mrs Catherine Finlayson		112,277.58	97,302.76
Total Liability for Accrued Benefits		<u>243,539.59</u>	<u>214,969.56</u>

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