

P J Tory Superannuation Fund
Statement of Financial Position

As at 30 June 2021



	Note	2021 \$	2020 \$
Assets			
Investments			
Fixtures and Fittings (at written down value) - Unitised	2	2,581.34	2,923.66
Real Estate Properties (Australian - Non Residential)	3	425,000.00	425,000.00
Total Investments		<u>427,581.34</u>	<u>427,923.66</u>
Other Assets			
Sundry Debtors		6,300.00	5,850.00
ANZ Premium #3674		7,097.58	734.85
ANZ Online Saver #7795		5,410.27	45,503.76
Income Tax Refundable		2,015.45	0.00
Total Other Assets		<u>20,823.30</u>	<u>52,088.61</u>
Total Assets		<u>448,404.64</u>	<u>480,012.27</u>
Less:			
Liabilities			
GST Payable		3,310.92	3,442.54
Income Tax Payable		0.00	693.85
PAYG Payable		950.00	1,137.00
Sundry Creditors		0.00	6,706.00
Total Liabilities		<u>4,260.92</u>	<u>11,979.39</u>
Net assets available to pay benefits		<u>444,143.72</u>	<u>468,032.88</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Church, Jennifer - Pension (2017 TTR)		233,228.38	241,975.82
Church, Peter - Pension (2017 TTR)		210,915.34	226,057.06
Total Liability for accrued benefits allocated to members' accounts		<u>444,143.72</u>	<u>468,032.88</u>

Refer to compilation report