

Coles Choice Meats Pty Ltd Superannuation Fund
Statement of Financial Position



As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	122,792	122,792
Shares in Listed Companies (Australian)	3	327,059	347,856
Stapled Securities	4	9,072	12,864
Units in Listed Unit Trusts (Australian)	5	17,910	16,875
Total Investments		<u>476,833</u>	<u>500,387</u>
Other Assets			
ANZ V2 Plus #40437		10,423	46,661
Reinvestment Residual Account		80	0
Distributions Receivable		720	0
Income Tax Refundable		0	2,355
Total Other Assets		<u>11,223</u>	<u>49,016</u>
Total Assets		<u>488,056</u>	<u>549,403</u>
Less:			
Liabilities			
Income Tax Payable		534	0
PAYG Payable		436	0
Sundry Creditors		0	2,513
Deferred Tax Liability		0	13,194
Total Liabilities		<u>970</u>	<u>15,707</u>
Net assets available to pay benefits		<u>487,086</u>	<u>533,696</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Coles, Rodney Mark - Accumulation		114,786	127,124
Coles, Beverley - Accumulation		372,300	406,572
Total Liability for accrued benefits allocated to members' accounts		<u>487,086</u>	<u>533,696</u>

Refer to compilation report.. The financial statements use XYZ General Reporting Standards