

Segis Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	-	35,000.00
Shares in Listed Companies	6B	9,940.87	367,025.37
Stapled Securities	6C	-	76,545.76
Units In Listed Unit Trusts	6D	634,571.44	276,955.03
Other Assets			
Cash At Bank		111,816.67	22,767.83
DRP Residual		14.53	14.53
Receivables		11,093.17	1,083.96
Current Tax Assets		3,740.77	5,354.04
Total Assets		<u>771,177.45</u>	<u>784,746.52</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>771,177.45</u>	<u>784,746.52</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Thomas Kennedy		365,423.80	371,856.40
Mrs Rosemary Kennedy		405,753.65	412,890.12
Total Liability for Accrued Benefits		<u>771,177.45</u>	<u>784,746.52</u>

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