

Sirotych Family Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies	6A	158,825.00	95,307.28
Other Assets			
Cash At Bank		5,687.46	29,115.48
Current Tax Assets		1,425.79	1,225.39
Total Assets		<u>165,938.25</u>	<u>125,648.15</u>
Liabilities			
Deferred Tax Liability			
Unrealised Gains/Losses		5,329.80	2,096.85
Total Liabilities		<u>5,329.80</u>	<u>2,096.85</u>
Net Assets Available to Pay Benefits		<u>160,608.45</u>	<u>123,551.30</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Gino Sirotych		160,608.45	123,551.30
Total Liability for Accrued Benefits		<u>160,608.45</u>	<u>123,551.30</u>

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