

Statement of Financial Position

As At 30 Jun 2020

Assets	As at 30 Jun 2020	
	Balance	Quantity
Other Assets		
Cash At Bank		
NAB Cash Manager	\$	2,673.39
Total Cash At Bank	\$	2,673.39
Total Other Assets	\$	2,673.39
Total Assets	\$	2,673.39
Liabilities		
Income Tax Payable		
Provision for Income Tax	\$	1,593.00
Total Income Tax Payable	\$	1,593.00
Other Taxes Payable		
GST Payable/Refundable	\$	95.06
Total Other Taxes Payable	\$	95.06
Total Liabilities	\$	1,688.06
Net Assets		
Total Net Assets	\$	985.33
Member Entitlements		
Member Entitlement Accounts		
Mr Graham Berry		
Accumulation	\$	985.33
Total Mr Graham Berry	\$	985.33
Total Member Entitlement Accounts	\$	985.33
Total Member Entitlements	\$	985.33