

YY Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	53,000.00	53,000.00
Total Investments		<u>53,000.00</u>	<u>53,000.00</u>
Other Assets			
Formation Expenses		1,850.00	1,850.00
Macquarie Bank		256.67	256.07
Sundry Debtors		5,300.00	0.00
Total Other Assets		<u>7,406.67</u>	<u>2,106.07</u>
Total Assets		<u>60,406.67</u>	<u>55,106.07</u>
Less:			
Liabilities			
Income Tax Payable		672.45	0.00
Sundry Creditors		777.00	518.00
Total Liabilities		<u>1,449.45</u>	<u>518.00</u>
Net assets available to pay benefits		<u>58,957.22</u>	<u>54,588.07</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Patel, Dinesh - Accumulation		58,957.22	54,588.07
Total Liability for accrued benefits allocated to members' accounts		<u>58,957.22</u>	<u>54,588.07</u>