

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

	Note	2020 \$	2019 \$
Assets			
Investments			
Direct Property	6A	1,025,000.00	1,025,000.00
Shares in Unlisted Companies	6B	108.14	0.03
Other Assets			
Cash At Bank		21,370.99	11,208.96
Total Assets		<u>1,046,479.13</u>	<u>1,036,208.99</u>
Liabilities			
Borrowings		110,912.89	143,147.41
Income Tax Payable		2,709.30	(1,015.25)
Deferred Tax Liability		52,447.05	52,736.25
Other Taxes Payable		4,824.00	5,840.00
Total Liabilities		<u>170,893.24</u>	<u>200,708.41</u>
Net Assets Available to Pay Benefits		<u>875,585.89</u>	<u>835,500.58</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Andrew Levey		547,815.11	524,379.86
Mrs Tina Levey		327,770.78	311,120.72
Total Liability for Accrued Benefits		<u>875,585.89</u>	<u>835,500.58</u>

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