

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

	Note	2020 \$	2019 \$
<b>Assets</b>			
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
<b>Total Assets</b>		<b><u>1,046,479.13</u></b>	<b><u>1,036,208.99</u></b>
<b>Liabilities</b>			
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
<b>Total Liabilities</b>		<b><u>170,893.24</u></b>	<b><u>200,708.41</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>875,585.89</u></b>	<b><u>835,500.58</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Andrew Levey		547,815.11	524,379.86
Mrs Tina Levey		327,770.78	311,120.72
<b>Total Liability for Accrued Benefits</b>		<b><u>875,585.89</u></b>	<b><u>835,500.58</u></b>

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