

Peter Brancourt Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments	6A	802,236.42	866,836.43
Shares in Listed Companies	6B	146,046.89	176,524.25
Stapled Securities	6C	7,404.54	12,686.10
Units In Unlisted Unit Trusts	6D	1,844,924.84	1,735,777.45
Other Assets			
Cash At Bank		49,438.17	74,711.51
DRP Residual		145.83	111.68
Receivables		112,768.94	86,375.14
Deferred Tax Assets		730.30	(6,038.10)
Current Tax Assets		20,371.13	(3,311.30)
Total Assets		<u>2,984,067.06</u>	<u>2,943,673.16</u>
Liabilities			
Other Taxes Payable		10,764.00	19,252.00
Total Liabilities		<u>10,764.00</u>	<u>19,252.00</u>
Net Assets Available to Pay Benefits		<u>2,973,303.06</u>	<u>2,924,421.16</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Peter Brancourt		2,305,714.74	2,266,605.96
Mrs Tracey Brancourt		667,588.32	657,815.20
Total Liability for Accrued Benefits		<u>2,973,303.06</u>	<u>2,924,421.16</u>

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