

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	0.00	170,000.00
Shares in Listed Companies (Australian)	3	650,490.50	717,458.45
Units in Listed Unit Trusts (Australian)	4	135,750.00	201,836.70
Total Investments		<u>786,240.50</u>	<u>1,089,295.15</u>
Other Assets			
Distributions Receivable		0.00	3,328.95
Cash at Bank - DDH Graham		13.23	13.11
Cash at Bank - CommSec		29,441.63	79,674.02
AMP at call account		150,011.71	0.00
GST Refundable		952.73	1,049.00
Income Tax Refundable		0.00	10,881.27
Total Other Assets		<u>180,419.30</u>	<u>94,946.35</u>
Total Assets		<u>966,659.80</u>	<u>1,184,241.50</u>
Net assets available to pay benefits		<u>966,659.80</u>	<u>1,184,241.50</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Mckay, Bruce - Pension (Pension)		620,970.90	662,577.67
Mckay, Margaret - Pension (Pension)		476,932.31	521,663.83
Total Liability for accrued benefits allocated to members' accounts		<u>1,097,903.21</u>	<u>1,184,241.50</u>
Statement of Financial Position Does Not Balance		(131,243.41)	0.00
Consisting of			
Current year profit/loss not allocated to members		(131,243.41)	0.00
Investment Movement Data Clearing Account		0.00	0.00
Member Data Clearing Account		0.00	0.00
Unspecified Data Clearing Account		0.00	0.00
Manual Suspense Account		0.00	0.00

Refer to compilation report