

The Property Plus Superannuation Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Deposits Paid	2	50,000	50,000
Shares in Listed Companies (Australian)	3	160,511	160,527
Total Investments		<u>210,511</u>	<u>210,527</u>
Other Assets			
Westpac - DIY Super Savings Account #1029		15,940	12,342
Westpac - DIY Super Working Account #1010		251	0
Etrade Cash Account #9528		81,523	19,923
Income Tax Refundable		345	1,453
Total Other Assets		<u>98,059</u>	<u>33,718</u>
Total Assets		<u>308,570</u>	<u>244,245</u>
Net assets available to pay benefits		<u>308,570</u>	<u>244,245</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Osborn, Stephen Mark - Accumulation		238,921	191,776
Osborn, Linda - Accumulation		69,649	52,469
Total Liability for accrued benefits allocated to members' accounts		<u>308,570</u>	<u>244,245</u>

Refer to compilation report.. The financial statements use XYZ General Reporting Standards