

# S & W PERERA FAMILY SUPERANNUATION FUND

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Non Residential)	2	323,147.18	322,985.18
Shares in Listed Companies (Australian)	3	38,789.72	50,594.50
Units in Listed Unit Trusts (Australian)	4	0.00	8,308.80
<b>Total Investments</b>		<u>361,936.90</u>	<u>381,888.48</u>
<b>Other Assets</b>			
Formation Expenses		1,500.00	1,500.00
Sundry Debtors		250.00	0.00
Cash at Bank - ANZ Business Cash Management 41125		5,331.62	2,501.43
Cash at Bank - ANZ Business Online Saver 40448		2,170.15	2,170.15
Cash at Bank - ANZ E*trade 75539		13,190.16	1,818.63
Income Tax Refundable		98.27	493.83
<b>Total Other Assets</b>		<u>22,540.20</u>	<u>8,484.04</u>
<b>Total Assets</b>		<u>384,477.10</u>	<u>390,372.52</u>
Less:			
<b>Liabilities</b>			
Bank of Melb Loan - 44600		199,687.64	204,034.04
<b>Total Liabilities</b>		<u>199,687.64</u>	<u>204,034.04</u>
<b>Net assets available to pay benefits</b>		<u>184,789.46</u>	<u>186,338.48</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Perera, Suraj Uswatta - Accumulation		141,421.77	143,267.18
Perera, Warnakulasuriya Nirmalie - Accumulation		43,367.69	43,071.30
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>184,789.46</u>	<u>186,338.48</u>