

CM & SM Corrigan Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$
Assets		
Investments		
Units In Listed Unit Trusts	6A	104,226.82
Units In Unlisted Unit Trusts	6B	10,495.55
Other Assets		
Cash At Bank		29,603.31
Receivables		2,278.58
Deferred Tax Assets		424.90
Total Assets		<u>147,029.16</u>
 Liabilities		
Income Tax Payable		2,000.14
Other Amounts Payable		371.00
Total Liabilities		<u>2,371.14</u>
 Net Assets Available to Pay Benefits		 <u>144,658.02</u>
Represented by:		
Liability for Accrued Benefits	2	
Mr Sean Corrigan		67,307.70
Mrs Clare Corrigan		77,350.32
Total Liability for Accrued Benefits		<u>144,658.02</u>

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