

CTDK NGUYEN SUPERANNUATION FUND

# Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Residential)	2	335,000.00	490,000.00
Shares in Listed Company (Australian)	3	77,682.00	110,876.50
<b>Total Investments</b>		<u>412,682.00</u>	<u>600,876.50</u>
<b>Other Assets</b>			
Cash at Bank - CBA 1044 1528		18,918.73	22,706.74
Cash at Bank - CBA 1044 1536		28,463.54	3,102.61
Cash at Bank - CBA Term Deposit 5013 9788		135,080.41	134,893.36
Cash At Bank - CBA 1046 6530		33,308.98	16,961.48
CBA Term Deposit 0669		50,167.38	50,033.15
Income Tax Refundable		643.91	1,013.69
<b>Total Other Assets</b>		<u>266,582.95</u>	<u>228,711.03</u>
<b>Total Assets</b>		<u>679,264.95</u>	<u>829,587.53</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		0.00	492.00
Sundry Creditors		15,000.00	0.00
<b>Total Liabilities</b>		<u>15,000.00</u>	<u>492.00</u>
<b>Net assets available to pay benefits</b>		<u>664,264.95</u>	<u>829,095.53</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Nguyen, Tuyet Thi Bach - Accumulation		270,859.74	332,341.69
Nguyen, Nam Chung - Accumulation		0.00	489,097.65
Nguyen, Nam Chung - Pension (Account Based Pension)		387,452.50	0.00
Nguyen, Daniel Hoang - Accumulation		3,274.05	4,010.43
Nguyen, Kim Ann - Accumulation		2,678.66	3,645.76
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>664,264.95</u>	<u>829,095.53</u>