

MK Day Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	477,500.00	365,346.19
Other Assets			
Cash At Bank		31,412.29	43,434.77
Current Tax Assets		820.80	(1,968.30)
Total Assets		<u>509,733.09</u>	<u>406,812.66</u>
Liabilities			
Borrowings		316.90	31,416.03
Deferred Tax Liability		11,215.35	-
Other Taxes Payable		368.87	2,786.94
Total Liabilities		<u>11,901.12</u>	<u>34,202.97</u>
Net Assets Available to Pay Benefits		<u>497,831.97</u>	<u>372,609.69</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Matthew Day		317,633.21	239,411.06
Mrs Kate Day		180,198.76	133,198.63
Total Liability for Accrued Benefits		<u>497,831.97</u>	<u>372,609.69</u>

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