

Jenkin Family Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Direct Property	6A	1,610,000.00	1,610,000.00
Loans	6B	-	(304.39)
Managed Investments	6C	437,809.34	474,357.97
Shares in Listed Companies	6D	124,336.29	126,460.06
Stapled Securities	6E	12,957.21	13,516.58
Units In Unlisted Unit Trusts	6F	109,133.70	114,335.10
Other Assets			
Cash At Bank		80,298.03	23,398.84
Unsettled Trades		42.60	-
Receivables		32,778.90	19,470.64
Current Tax Assets		1,080.47	9,175.62
Total Assets		<u>2,408,436.54</u>	<u>2,390,410.42</u>
Liabilities			
Deferred Tax Liability		5,729.57	14,966.46
Other Taxes Payable		3,550.50	7,706.38
Total Liabilities		<u>9,280.07</u>	<u>22,672.84</u>
Net Assets Available to Pay Benefits		<u>2,399,156.47</u>	<u>2,367,737.58</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Benn Jenkin		314,934.34	213,359.28
Mr John Jenkin		1,014,313.66	1,141,346.94
Mrs Joan Jenkin		936,850.76	979,600.21
Mrs Nadine Jenkin		133,057.71	33,431.15
Total Liability for Accrued Benefits		<u>2,399,156.47</u>	<u>2,367,737.58</u>

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