

Beelives Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments	6A	195,120.80	226,412.58
Units In Unlisted Unit Trusts	6B	34,996.57	37,091.28
Other Assets			
Cash At Bank		8,502.08	8,062.84
Receivables		6,314.53	8,173.64
Deferred Tax Assets		594.70	(1,828.50)
Current Tax Assets		808.74	(20,244.99)
Total Assets		<u>246,337.42</u>	<u>257,666.85</u>
Liabilities			
Other Taxes Payable		125.00	-
Total Liabilities		<u>125.00</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>246,212.42</u>	<u>257,666.85</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Ms Bridget Armstrong		246,212.42	257,666.85
Total Liability for Accrued Benefits		<u>246,212.42</u>	<u>257,666.85</u>

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