

DAVIDSON SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	860,656.92	971,162.06
Units in Listed Unit Trusts (Australian)	3	171,490.73	230,298.06
Total Investments		<u>1,032,147.65</u>	<u>1,201,460.12</u>
Other Assets			
Sundry Debtors		4,972.07	2,449.74
Macquarie Cash Management Account		0.06	27.23
NAB Cash Account		2,066.37	5,106.59
NAB High Interest Account		40,167.91	7,211.64
Income Tax Refundable		21,474.49	21,914.06
Total Other Assets		<u>68,680.90</u>	<u>36,709.26</u>
Total Assets		<u>1,100,828.55</u>	<u>1,238,169.38</u>
Net assets available to pay benefits		<u>1,100,828.55</u>	<u>1,238,169.38</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	5, 6		
DAVIDSON, GAIL - Pension (Account Based Pension)		110,333.76	125,231.85
DAVIDSON, GAIL - Pension (Account Based Pension 3)		81,683.96	87,364.36
DAVIDSON, GAIL - Pension (Account Based Pension 3)		86.56	86.55
DAVIDSON, RUSSELL - Pension (Account Based Pension)		908,724.27	1,025,486.62
Total Liability for accrued benefits allocated to members' accounts		<u>1,100,828.55</u>	<u>1,238,169.38</u>

Refer to compilation report