

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

	Note	2020 \$	2019 \$
Assets			
Investments			
Direct Property	6A	1,525,000.00	1,370,000.00
Managed Investments	6B	636,331.65	705,045.88
Shares in Listed Companies	6C	1,592,993.36	1,887,629.50
Stapled Securities	6D	339,455.52	381,865.14
Units In Listed Unit Trusts	6E	271,468.00	210,685.29
Other Assets			
Cash At Bank		430,603.99	263,807.17
Unsettled Trades		30,000.00	-
Receivables		11,959.65	16,961.99
Current Tax Assets		32,919.94	14,752.73
Other Taxes Refundable		2,135.49	(5,768.23)
Total Assets		4,872,867.60	4,844,979.47
Liabilities			
Other Creditors and Accruals		12,577.00	-
Total Liabilities		12,577.00	-
Net Assets Available to Pay Benefits		4,860,290.60	4,844,979.47
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr John Payne		1,820,091.93	1,793,159.06
Mr Kerry Payne		26,067.37	25,681.70
Mrs Karen Clein		1,476,784.76	1,472,170.98
Mrs Lynette Farrell		1,537,346.54	1,553,967.73
Total Liability for Accrued Benefits		4,860,290.60	4,844,979.47

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