

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 | | <u>4,872,867.60</u> | <u>4,844,979.47</u> |
| Liabilities | | | |
| Other Creditors and Accruals | | 12,577.00 | - |
| Total Liabilities | | <u>12,577.00</u> | <u>-</u> |
| Net Assets Available to Pay Benefits | | <u>4,860,290.60</u> | <u>4,844,979.47</u> |
| <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 | | <u>4,860,290.60</u> | <u>4,844,979.47</u> |

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