

P A RYAN PENSION FUND

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	1,411,487.27	636,389.49
Shares in Unlisted Private Companies (Australian)	3	50,000.30	50,000.30
Units in Listed Unit Trusts (Australian)	4	79,000.00	89,067.45
Units in Unlisted Unit Trusts (Australian)	5	1,158,780.65	1,158,848.65
Total Investments		<u>2,699,268.22</u>	<u>1,934,305.89</u>
Other Assets			
Reinvestment Residual Account		18.07	20.89
Distributions Receivable		70,125.00	140,620.84
Dividends Receivable		2,309.00	2,309.00
Macquarie CMA		234,265.18	354,607.00
Income Tax Refundable		16,964.00	0.00
Total Other Assets		<u>323,681.25</u>	<u>497,557.73</u>
Total Assets		<u>3,022,949.47</u>	<u>2,431,863.62</u>
Less:			
Liabilities			
Income Tax Payable		0.00	26,863.71
Sundry Creditors		6,937.20	18,358.50
Total Liabilities		<u>6,937.20</u>	<u>45,222.21</u>
Net assets available to pay benefits		<u>3,016,012.27</u>	<u>2,386,641.41</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Ryan, Philip - Accumulation		2,407,045.62	2,386,641.41
Total Liability for accrued benefits allocated to members' accounts		<u>2,407,045.62</u>	<u>2,386,641.41</u>
Statement of Financial Position Does Not Balance		608,966.65	0.00
Consisting of			
Current year profit/loss not allocated to members		683,966.65	0.00
Bank Data Clearing Account		(75,000.00)	0.00
Investment Movement Data Clearing Account		0.00	0.00
Member Data Clearing Account		0.00	0.00
Unspecified Data Clearing Account		0.00	0.00

Refer to compilation report

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	Note	2020	2019
Manual Suspense Account		\$ 0.00	\$ 0.00