

Platinum Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	2,380,000.00	2,167,500.00
Other Assets	6B	3,082.34	(21,781.90)
Other Assets			
Cash At Bank		405.73	188.00
Total Assets		<u>2,383,488.07</u>	<u>2,145,906.10</u>
Liabilities			
Income Tax Payable		106.40	(5,549.10)
Other Taxes Payable		1,834.00	3,222.00
Total Liabilities		<u>1,940.40</u>	<u>(2,327.10)</u>
Net Assets Available to Pay Benefits		<u>2,381,547.67</u>	<u>2,148,233.20</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr John Stewart		1,120,067.13	1,012,604.44
Mr Ross Marino		933,996.33	844,921.66
Mrs Naomi Marino		327,484.21	290,707.10
Total Liability for Accrued Benefits		<u>2,381,547.67</u>	<u>2,148,233.20</u>

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