

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	2	150,000.00	150,000.00
Managed Investments (Australian)	3	1,126,413.24	1,117,868.19
Shares in Unlisted Private Companies (Australian)	4	204,361.83	204,361.83
Total Investments		<u>1,480,775.07</u>	<u>1,472,230.02</u>
Other Assets			
Sundry Debtors		518.00	259.00
NAB Business Cheque A/C #25153		37,995.03	23,808.08
Total Other Assets		<u>38,513.03</u>	<u>24,067.08</u>
Total Assets		<u>1,519,288.10</u>	<u>1,496,297.10</u>
Less:			
Liabilities			
Income Tax Payable		2,037.92	2,990.50
PAYG Payable		822.00	885.00
Deferred Tax Liability		9,603.19	12,654.87
Income Tax Payable/(Refundable) - 2018		0.00	3,391.50
Income Tax Payable/(Refundable) - 2019		2,990.50	0.00
Total Liabilities		<u>15,453.61</u>	<u>19,921.87</u>
Net assets available to pay benefits		<u>1,503,834.49</u>	<u>1,476,375.23</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Preston, Shane - Accumulation		834,199.38	812,446.75
Preston, Theresa - Accumulation		669,635.11	663,928.48
Total Liability for accrued benefits allocated to members' accounts		<u>1,503,834.49</u>	<u>1,476,375.23</u>