

Bosilkovski Superannuation Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Other Assets			
Sundry Debtors		259.00	0.00
Direct Investment Account		73,321.66	81,568.86
Income Tax Refundable		1,609.00	0.00
Total Other Assets		<u>75,189.66</u>	<u>81,568.86</u>
Total Assets		<u>75,189.66</u>	<u>81,568.86</u>
Less:			
Liabilities			
PAYG Payable		934.00	0.00
Sundry Creditors		3,397.50	5,175.50
Income Tax - 2018		0.00	4,077.05
Income Tax - 2019		(2,127.00)	(3,158.10)
Total Liabilities		<u>2,204.50</u>	<u>6,094.45</u>
Net assets available to pay benefits		<u>72,985.16</u>	<u>75,474.41</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Bosilkovski, Danny - Accumulation		75,974.41	75,474.41
Total Liability for accrued benefits allocated to members' accounts		<u>75,974.41</u>	<u>75,474.41</u>
Statement of Financial Position Does Not Balance		(2,989.25)	0.00
Consisting of			
Current year profit/loss not allocated to members		(2,989.25)	0.00