

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	1,950,000.00	1,950,000.00
Total Investments		<u>1,950,000.00</u>	<u>1,950,000.00</u>
Other Assets			
WBC #6405		2,078.97	4,525.92
WBC #6413		1,000.90	15,840.34
CBA #1625		38,400.63	29,018.23
Borrowing Expenses		42.45	817.25
Total Other Assets		<u>41,522.95</u>	<u>50,201.74</u>
Total Assets		<u>1,991,522.95</u>	<u>2,000,201.74</u>
Less:			
Liabilities			
GST Payable		19,303.47	16,300.18
Income Tax Payable		11,821.62	39,123.61
Limited Recourse Borrowing Arrangements		619,292.35	652,815.56
Total Liabilities		<u>650,417.44</u>	<u>708,239.35</u>
Net assets available to pay benefits		<u>1,341,105.51</u>	<u>1,291,962.39</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Maloney, Elizabeth - Accumulation		154,938.17	149,825.94
Maloney, Michael - Accumulation		387,292.18	372,550.08
Perini, Anthony - Accumulation		416,265.38	399,836.30
Regan, Grant - Accumulation		382,609.78	369,750.07
Total Liability for accrued benefits allocated to members' accounts		<u>1,341,105.51</u>	<u>1,291,962.39</u>