

**G Hart Superannuation Fund**

**Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Non Residential)	2	288,000.00	288,000.00
<b>Total Investments</b>		<u>288,000.00</u>	<u>288,000.00</u>
<b>Other Assets</b>			
Sundry Debtors		490.07	0.00
Bank SA Power Saver ***0640		30,044.43	12,412.28
Income Tax Refundable		0.00	381.45
Deferred Tax Asset		2,228.90	2,228.90
<b>Total Other Assets</b>		<u>32,763.40</u>	<u>15,022.63</u>
<b>Total Assets</b>		<u>320,763.40</u>	<u>303,022.63</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		184.90	0.00
PAYG Payable		731.00	792.00
<b>Total Liabilities</b>		<u>915.90</u>	<u>792.00</u>
<b>Net assets available to pay benefits</b>		<u>319,847.50</u>	<u>302,230.63</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Hart, Graham Michael - Accumulation		319,847.50	302,230.63
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>319,847.50</u>	<u>302,230.63</u>