

Lutran Superannuation Fund
Statement of Financial Position
as at 30 June 2020



| | Note | 2020 \$ | 2019 \$ |
|---|------|----------------------------|--------------------------|
| Assets | | | |
| Investments | | | |
| Cash and Cash Equivalents | 6A | 988,498.94 | 864,906.09 |
| Managed Investments | 6B | 750.16 | 2,392.04 |
| Shares in Listed Companies | 6C | 63,072.08 | 45,899.92 |
| Other Assets | | | |
| Cash At Bank | | 27,983.25 | 81,507.91 |
| Total Assets | | <u><u>1,080,304.43</u></u> | <u><u>994,705.96</u></u> |
| Liabilities | | | |
| Income Tax Payable | | 625.89 | 49.97 |
| Other Taxes Payable | | 2,494.00 | 548.00 |
| Total Liabilities | | <u><u>3,119.89</u></u> | <u><u>597.97</u></u> |
| Net Assets Available to Pay Benefits | | <u><u>1,077,184.54</u></u> | <u><u>994,107.99</u></u> |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | | | |
| Mr Quoc Cuong Tran | 2 | 557,297.22 | 492,018.99 |
| Ms Chau Minh Luu | | 519,887.32 | 502,089.00 |
| Total Liability for Accrued Benefits | | <u><u>1,077,184.54</u></u> | <u><u>994,107.99</u></u> |

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