

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		1,080,304.43	994,705.96
Liabilities			
Income Tax Payable		625.89	49.97
Other Taxes Payable		2,494.00	548.00
Total Liabilities		3,119.89	597.97
Net Assets Available to Pay Benefits		1,077,184.54	994,107.99
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Quoc Cuong Tran		557,297.22	492,018.99
Ms Chau Minh Luu		519,887.32	502,089.00
Total Liability for Accrued Benefits		1,077,184.54	994,107.99

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