

ROBANDJULE SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	475,000.00	475,000.00
Total Investments		<u>475,000.00</u>	<u>475,000.00</u>
Other Assets			
CBA Bank #6347		5,598.67	2,222.42
SUN Term Deposit #7873		378,094.57	378,094.57
PAYG Withheld		1,000.00	0.00
Total Other Assets		<u>384,693.24</u>	<u>380,316.99</u>
Total Assets		<u>859,693.24</u>	<u>855,316.99</u>
Less:			
Liabilities			
Income Tax Payable		0.00	5,111.25
Total Liabilities		<u>0.00</u>	<u>5,111.25</u>
Net assets available to pay benefits		<u>859,693.24</u>	<u>850,205.74</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Scott, Julie Ann - Pension (Account Based Pension)		444,740.09	437,722.37
Scott, Julie Ann - Pension (Account Based Pension 2)		19,053.42	18,774.38
Scott, Robert William - Pension (Account Based Pension)		1,890.74	3,824.72
Scott, Robert William - Pension (Account Based Pension 2)		336,172.43	332,634.00
Scott, Robert William - Pension (Account Based Pension 3)		39,038.19	38,630.94
Scott, Robert William - Pension (Account Based Pension 4)		18,798.37	18,619.33
Total Liability for accrued benefits allocated to members' accounts		<u>859,693.24</u>	<u>850,205.74</u>

Refer to compilation report