

Randhawa Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Other Assets			
Cash at Bank Acc:10321175		37,279.32	32,199.30
CBA Term Deposit Acct 50091845		70,075.73	69,823.97
CBA CDIA Account 25211917		10,253.94	0.00
Income Tax Refundable		1,409.25	679.40
Total Other Assets		<u>119,018.24</u>	<u>102,702.67</u>
Total Assets		<u>119,018.24</u>	<u>102,702.67</u>
Less:			
Liabilities			
PAYG Instalment Payable		1,215.00	3,844.00
Sundry Creditors		0.00	5,323.45
Total Liabilities		<u>1,215.00</u>	<u>9,167.45</u>
Net assets available to pay benefits		<u>117,803.24</u>	<u>93,535.22</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Randhawa, Kuldip Singh - Accumulation		67,186.74	55,719.57
Randhawa, Sarabjit - Accumulation		32,098.13	19,322.13
Randhawa, Harinder Singh - Accumulation		18,518.37	18,493.52
Total Liability for accrued benefits allocated to members' accounts		<u>117,803.24</u>	<u>93,535.22</u>

The accompanying notes form part of these financial statements.