

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.