

A & J Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Other Assets	2	1,142.58	2,104.58
Plant and Equipment (at written down value) - Unitised	3	7,234.37	9,465.34
Real Estate Properties (Australian - Residential)	4	577,765.63	590,534.66
Shares in Listed Companies (Australian)	5	3,351.65	5,027.47
Total Investments		<u>589,494.23</u>	<u>607,132.05</u>
Other Assets			
Formation Expenses		2,749.00	2,749.00
CBA Business Trans Account-8283		22,116.74	34,454.92
Total Other Assets		<u>24,865.74</u>	<u>37,203.92</u>
Total Assets		<u>614,359.97</u>	<u>644,335.97</u>
Less:			
Liabilities			
Income Tax Payable		2,795.40	1,107.00
Limited Recourse Borrowing Arrangements		102,029.91	206,230.22
Total Liabilities		<u>104,825.31</u>	<u>207,337.22</u>
Net assets available to pay benefits		<u>509,534.66</u>	<u>436,998.75</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Courtney-Pratt, Andrew - Accumulation		506,372.71	433,754.50
Courtney-Pratt, Jennifer - Accumulation		3,161.95	3,244.25
Total Liability for accrued benefits allocated to members' accounts		<u>509,534.66</u>	<u>436,998.75</u>

The accompanying notes form part of these financial statements.