

ZMT MANAGED SUPER

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	346,860.75	0.00
Total Investments		<u>346,860.75</u>	<u>0.00</u>
Other Assets			
Sundry Debtors		518.00	0.00
Borrowing Cost		4,966.70	0.00
Accumulated Amortisation - Borrowing Cost		(238.53)	0.00
CBA Business Transaction Account #9912		37,733.02	0.00
Total Other Assets		<u>42,979.19</u>	<u>0.00</u>
Total Assets		<u>389,839.94</u>	<u>0.00</u>
Less:			
Liabilities			
Income Tax Payable		564.20	0.00
PAYG Instalment Payable		415.43	0.00
Loan - Limited Recourse Borrowing Arrangement		194,999.38	0.00
Total Liabilities		<u>195,979.01</u>	<u>0.00</u>
Net assets available to pay benefits		<u>193,860.93</u>	<u>0.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Trajkovski, Zoran - Accumulation		80,969.46	0.00
Trajkovski, Mariana - Accumulation		112,891.47	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>193,860.93</u>	<u>0.00</u>