

Taseski Super Fund

Statement of Financial Position

As at 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|--|------|---------------------|---------------------|
| Assets | | | |
| Investments | | | |
| Real Estate Properties (Australian - Non Residential) | 2 | 1,250,000.00 | 1,100,000.00 |
| Total Investments | | <u>1,250,000.00</u> | <u>1,100,000.00</u> |
| Other Assets | | | |
| Sundry Debtors | | 518.00 | 259.00 |
| Borrowing Cost | | 5,255.00 | 5,255.00 |
| Surveyor Cost | | 800.00 | 800.00 |
| Accumulated Amortisation - Borrowing Cost | | (5,255.00) | (5,255.00) |
| NAB Business Cheque A/C #62367 | | 4,317.90 | 6,698.44 |
| NAB Business Cash Maximiser A/C #18023 | | 812.17 | 812.17 |
| Amortisation Cost | | (499.03) | (423.79) |
| Deferred Tax Asset | | 23,718.86 | 39,007.33 |
| Total Other Assets | | <u>29,667.90</u> | <u>47,153.15</u> |
| Total Assets | | <u>1,279,667.90</u> | <u>1,147,153.15</u> |
| Less: | | | |
| Liabilities | | | |
| GST Payable | | 3,934.61 | 8,079.68 |
| Income Tax Payable | | 718.95 | 1,893.40 |
| PAYG Payable | | 2,630.00 | 858.00 |
| Income Tax Payable/Refundable - 2018 | | 0.00 | 1,905.35 |
| Loan - Dimce Taseski | | 1,268.81 | 1,268.81 |
| Income Tax Payable/Refundable - 2019 | | 1,893.40 | 0.00 |
| Loan - Limited Recourse Borrowing Arrangement | | 94,012.94 | 127,945.70 |
| Total Liabilities | | <u>104,458.71</u> | <u>141,950.94</u> |
| Net assets available to pay benefits | | <u>1,175,209.19</u> | <u>1,005,202.21</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 4, 5 | | |
| Taseska, Blagica - Accumulation | | 249,949.95 | 212,092.58 |
| Taseski, Dimce - Accumulation | | 780,425.27 | 674,853.24 |
| Taseski, Jason - Accumulation | | 86,967.13 | 72,037.63 |
| Taseska, Jennifer - Accumulation | | 57,866.84 | 46,218.76 |

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|--|------|---------------------|---------------------|
| | | \$ | \$ |
| Total Liability for accrued benefits allocated to members' accounts | | <u>1,175,209.19</u> | <u>1,005,202.21</u> |