

**Taseski Super Fund**
**Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Non Residential)	2	1,250,000.00	1,100,000.00
<b>Total Investments</b>		<u>1,250,000.00</u>	<u>1,100,000.00</u>
<b>Other Assets</b>			
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
<b>Total Other Assets</b>		<u>29,667.90</u>	<u>47,153.15</u>
<b>Total Assets</b>		<u>1,279,667.90</u>	<u>1,147,153.15</u>
Less:			
<b>Liabilities</b>			
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
<b>Total Liabilities</b>		<u>104,458.71</u>	<u>141,950.94</u>
<b>Net assets available to pay benefits</b>		<u>1,175,209.19</u>	<u>1,005,202.21</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	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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		\$	\$
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