

Elliott Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	0	1,400,000
Shares in Listed Companies (Australian)	3	0	181,177
Units in Listed Unit Trusts (Australian)	4	0	229,226
Total Investments		<u>0</u>	<u>1,810,403</u>
Other Assets			
Sundry Debtors		0	1,908
Suncorp Cheque Account 202124475		400	519
Suncorp Business Investment Account 202124513		1,484,263	399,633
Distributions Receivable		0	770
Lessor Property Improvement Agreement		0	4,379
NAB Business Cash Maximiser		0	239,302
GST Refundable		41	0
Income Tax Refundable		0	697
Total Other Assets		<u>1,484,704</u>	<u>647,208</u>
Total Assets		<u>1,484,704</u>	<u>2,457,611</u>
Less:			
Liabilities			
GST Payable		0	1,155
Income Tax Payable		5,420	0
GST Adjustment Account		0	102
Total Liabilities		<u>5,420</u>	<u>1,257</u>
Net assets available to pay benefits		<u>1,479,284</u>	<u>2,456,354</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Elliott, Alex Keith - Accumulation		0	609,085
Elliott, Alan Robert - Accumulation		121,474	613,414
Elliott, Alan Robert - Pension (Account Based Pension)		618,409	0
Elliott, Cecann Lynette - Accumulation		0	620,902
Elliott, Maree Diane - Accumulation		121,472	612,953
Elliott, Maree Diane - Pension (Account Based Pension)		617,929	0

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		\$	\$
Total Liability for accrued benefits allocated to members' accounts		<u>1,479,284</u>	<u>2,456,354</u>
