

Bertinetti Maude Super Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	610,000.00	610,000.00
Total Investments		<u>610,000.00</u>	<u>610,000.00</u>
Other Assets			
Sundry Debtors		518.00	259.00
Borrowing Cost		3,822.04	3,822.04
Accumulated Amortisation - Borrowing Cost		(2,079.61)	(1,315.20)
BDQ Specialist - Distinctive Banking #2575		10,916.47	4,595.16
Total Other Assets		<u>13,176.90</u>	<u>7,361.00</u>
Total Assets		<u>623,176.90</u>	<u>617,361.00</u>
Less:			
Liabilities			
GST Payable		1,382.16	1,229.68
Income Tax Payable		3,060.25	1,834.00
Deferred Tax Liability		28,302.36	28,162.49
Income Tax Payable/(Refundable) - 2019		1,834.00	0.00
GST Payable/(Refundable) - 2017		0.00	(231.00)
GST Payable/(Refundable) - 2019		999.00	0.00
Loan - Limited Recourse Borrowing Arrangement		272,299.11	288,196.63
Total Liabilities		<u>307,876.88</u>	<u>319,191.80</u>
Net assets available to pay benefits		<u>315,300.02</u>	<u>298,169.20</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Bertinetti, Monique - Accumulation		290,980.09	274,797.54
Maude, Victoria Anne - Accumulation		24,319.93	23,371.66
Total Liability for accrued benefits allocated to members' accounts		<u>315,300.02</u>	<u>298,169.20</u>