

Statement of Financial Position

As at 30 June 2025

	Note	2025 \$	2024 \$
Assets			
Investments			
Other Assets	2	1,650,000.00	1,950,000.00
Plant and Equipment (at written down value) – Unitised	3	0.00	6,200.00
Real Estate Properties (Australian – Non Residential)	4	0.00	480,000.00
Shares in Listed Companies (Australian)	5	78,500.00	23,400.00
Units in Unlisted Unit Trusts (Australian)	6	0.00	30,500.00
Total Investments		1,728,500.00	2,490,100.00
Other Assets			
NAB Cash Manager 083–510 112233445		412,000.00	90.50
NAB Trade 083–052 998877665		340.00	580.20
Income Tax Refundable		6,400.00	41,200.00
Sundry Debtors		32,000.00	32,000.00
Total Other Assets		450,740.00	73,870.70
Total Assets		2,179,240.00	2,563,970.70
Less:			
Liabilities			
PAYG Payable		0.00	4,800.00
Sundry Creditors		0.00	1,550.00
Total Liabilities		0.00	6,350.00
Net assets available to pay benefits		2,179,240.00	2,557,620.70
Represented by:			
Liability for accrued benefits allocated to members' accounts (Note 8, 9)			
Smith, John – Accumulation		720.50	1,002,400.00
Smith, John – Pension (Account Based Pension)		998,300.00	0.00
Smith, Brenda – Accumulation		86,220.00	82,400.70
Smith, Brenda – Pension (Account Based Pension)		1,093,999.50	1,472,820.00
Total Liability for accrued benefits allocated to members' accounts		2,179,240.00	2,557,620.70