

SUNLIT SUPERANNUATION FUND ABN 62 652 265 321
Detailed Statement of Financial Position as at 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Investments		
Shares in listed companies	479,120.00	459,845.00
Other investments - Aust Unity Property	27,531.06	24,056.20
Total Investments	<u>506,651.06</u>	<u>483,901.20</u>
Other Assets		
Cash at bank	175,641.40	140,584.34
Cash at bank - ING	2,703.96	2,663.99
Total other assets	<u>178,345.36</u>	<u>143,248.33</u>
Total assets	<u>684,996.42</u>	<u>627,149.53</u>
Liabilities		
Tax on taxable fund earning	1,128.46	4,221.45
Franking credits	(12,267.83)	(8,136.54)
SMSF supervisory levy	259.00	259.00
Total liabilities	<u>(10,880.37)</u>	<u>(3,656.09)</u>
Net Assets Available to Pay Benefits	<u>695,876.79</u>	<u>630,805.62</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	<u>695,876.79</u>	<u>630,805.62</u>
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The accompanying notes form part of these financial statements.