

# OWR Family Superannuation Fund

## Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian) - Unitised	2	119,608.04	111,085.70
Units in Unlisted Unit Trusts (Australia)	3	65,000.00	65,000.00
<b>Total Investments</b>		<u>184,608.04</u>	<u>176,085.70</u>
<b>Other Assets</b>			
BOQ Acc 373		41,050.65	43,113.96
Income Tax Refundable		6,261.65	4,590.95
<b>Total Other Assets</b>		<u>47,312.30</u>	<u>47,704.91</u>
<b>Total Assets</b>		<u>231,920.34</u>	<u>223,790.61</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		3,691.00	2,686.00
<b>Total Liabilities</b>		<u>3,691.00</u>	<u>2,686.00</u>
<b>Net assets available to pay benefits</b>		<u>228,229.34</u>	<u>221,104.61</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
MAOKHAMPHIOU, OUTTAMA - Accumulation		187,130.77	181,289.20
MAOKHAMPHIOU, WANIDA - Accumulation		41,098.57	39,815.41
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>228,229.34</u>	<u>221,104.61</u>