

Greg & Dawn Makeham Superannuation Fund
Statement of Financial Position
as at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	-	1,450,000.00
Shares in Listed Companies	6B	145,458.56	123,528.46
Shares in Unlisted Companies	6C	-	5,000.00
Units In Unlisted Unit Trusts	6D	1,100,000.00	-
Other Assets			
Cash At Bank		102,269.82	55,984.12
DRP Residual		135.02	128.22
Receivables		3,566.44	-
Current Tax Assets		4,105.07	(4,411.72)
Other Assets		1,876.00	-
Total Assets		<u>1,357,410.91</u>	<u>1,630,229.08</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>1,357,410.91</u>	<u>1,630,229.08</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Gregory Makeham		747,452.45	1,007,418.18
Mrs Dawn Makeham		609,958.46	622,810.90
Total Liability for Accrued Benefits		<u>1,357,410.91</u>	<u>1,630,229.08</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*