

OWR Family Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2	134,541.03	119,608.04
Units in Unlisted Unit Trusts (Australia)	3	65,000.00	65,000.00
Total Investments		<u>199,541.03</u>	<u>184,608.04</u>
Other Assets			
BOQ Acc 373		34,035.12	41,050.65
Income Tax Refundable		7,904.20	6,261.65
Total Other Assets		<u>41,939.32</u>	<u>47,312.30</u>
Total Assets		<u>241,480.35</u>	<u>231,920.34</u>
Less:			
Liabilities			
Sundry Creditors		6,125.00	3,691.00
Total Liabilities		<u>6,125.00</u>	<u>3,691.00</u>
Net assets available to pay benefits		<u>235,355.35</u>	<u>228,229.34</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
MAOKHAMPHIOU, OUTTAMA - Accumulation		192,973.39	187,130.77
MAOKHAMPHIOU, WANIDA - Accumulation		42,381.96	41,098.57
Total Liability for accrued benefits allocated to members' accounts		<u>235,355.35</u>	<u>228,229.34</u>