

Adcar Superannuation Fund
Statement of Financial Position

As at 30 June 2019



	Note	2019	2018
		\$	\$
Assets			
Other Assets			
Formation Expenses		1,536	1,536
CBA Direct Investment Account #7523		304,112	302,662
Amounts owing by Other Persons		440,000	440,000
Total Other Assets		<u>745,648</u>	<u>744,198</u>
Total Assets		<u>745,648</u>	<u>744,198</u>
Less:			
Liabilities			
Income Tax Payable		0	72
Sundry Creditors		110	0
Total Liabilities		<u>110</u>	<u>72</u>
Net assets available to pay benefits		<u>745,538</u>	<u>744,126</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Adams, David - Pension (TRIS (Retirement Phase))		0	543,790
Adams, David - Accumulation		25,500	40,005
Adams, David - Pension (TRIS (Retirement Phase) 2)		559,511	0
Carson, Debra - Accumulation		160,527	160,331
Total Liability for accrued benefits allocated to members' accounts		<u>745,538</u>	<u>744,126</u>

Refer to compilation report.. The financial statements use XYZ General Reporting Standards