

LESTER SUPERANNUATION FUND ABN 85 532 775 110
Detailed Statement of Financial Position as at 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Investments		
Aoyin Capital Shares Investment	200,000.00	200,000.00
Total Investments	<u>200,000.00</u>	<u>200,000.00</u>
Other Assets		
Cash at bank	24,929.74	11,658.14
Total other assets	<u>24,929.74</u>	<u>11,658.14</u>
Total assets	<u>224,929.74</u>	<u>211,658.14</u>
Liabilities		
Tax on employer's contributions	659.06	677.54
Tax on fund earnings	2,115.66	(314.56)
Franking credits received	(4,628.58)	
SMSF supervisory levy	259.00	259.00
TFN withholding tax		(24.00)
Total liabilities	<u>(1,594.86)</u>	<u>597.98</u>
Net Assets Available to Pay Benefits	<u>226,524.60</u>	<u>211,060.16</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	226,524.60	211,060.16
	<u>226,524.60</u>	<u>211,060.16</u>

The accompanying notes form part of these financial statements.