

M J Oshea Superfund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Other Fixed Interest Securities	6A	-	18,000.00
Units In Listed Unit Trusts	6B	295,310.69	237,794.51
Other Assets			
Cash At Bank		32,187.91	92,293.47
Receivables		1,943.38	1,980.53
Deferred Tax Assets		784.70	(1,762.95)
Current Tax Assets		831.59	(460.28)
Total Assets		<u>331,058.27</u>	<u>347,845.28</u>
Liabilities			
Member Payments		754.69	-
Other Taxes Payable		1,779.00	1,883.00
Total Liabilities		<u>2,533.69</u>	<u>1,883.00</u>
Net Assets Available to Pay Benefits		<u>328,524.58</u>	<u>345,962.28</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Michael Joseph O'Shea Snr		142,232.25	137,538.41
Mr Michael O'Shea Jnr		-	35,381.55
Ms Dianna O'Shea		186,292.33	173,042.32
Total Liability for Accrued Benefits		<u>328,524.58</u>	<u>345,962.28</u>

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