

Q & J 1998 SUPERANNUATION FUND ABN 28 594 348 613
Detailed Statement of Financial Position as at 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Investments		
Shares in listed companies	291,990.14	238,975.00
Total Investments	<u>291,990.14</u>	<u>238,975.00</u>
 Other Assets		
Cash at bank	152,302.47	101,944.90
Interest receivable	94.00	
Buildings - At cost	686,542.01	686,542.01
Less: Accumulated depreciation	(32,612.00)	(18,677.00)
Total other assets	<u>806,326.48</u>	<u>769,809.91</u>
 Total assets	<u>1,098,316.62</u>	<u>1,008,784.91</u>
 Liabilities		
Taxation	6,963.77	9,508.84
Income tax instalment	(9,802.00)	(1,642.00)
Income tax clearing	4,783.00	1,642.00
Total liabilities	<u>1,944.77</u>	<u>9,508.84</u>
 Net Assets Available to Pay Benefits	<u>1,096,371.85</u>	<u>999,276.07</u>
 Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	1,096,371.85	999,276.07
	<u>1,096,371.85</u>	<u>999,276.07</u>

The accompanying notes form part of these financial statements.