

Rachel Duncan Superannuation Fund
Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	261,700.00	0.00
Total Investments		<u>261,700.00</u>	<u>0.00</u>
Other Assets			
Rachel Duncan Superannuation Fund		39,113.29	0.00
Total Other Assets		<u>39,113.29</u>	<u>0.00</u>
Total Assets		<u>300,813.29</u>	<u>0.00</u>
Less:			
Liabilities			
Income Tax Payable		121.95	0.00
Total Liabilities		<u>121.95</u>	<u>0.00</u>
Net assets available to pay benefits		<u>300,691.34</u>	<u>0.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Duncan, Rachel - Accumulation		300,691.34	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>300,691.34</u>	<u>0.00</u>

Refer to compilation report