

YIPING FAMILY SUPERANNUATION FUND ABN 69 711 326 874

Detailed Statement of Financial Position as at 30 June 2019

	2019	2018
	\$	\$
Investments		
Loan to companies	350,200.00	
Total Investments	<u>350,200.00</u>	
Other Assets		
Westpac working a/c 375326	35.14	10.00
Westpac savings a/c 375334	49,228.83	2,972.32
Short term deposits		320,000.00
Total other assets	<u>49,263.97</u>	<u>322,982.32</u>
Total assets	<u>399,463.97</u>	<u>322,982.32</u>
Liabilities		
Taxation	11,992.04	3,447.30
Income tax instalment	(913.00)	
ATO SMSF supervisory levy	259.00	518.00
Income tax instalment payable	913.00	
Total liabilities	<u>12,251.04</u>	<u>3,965.30</u>
Net Assets Available to Pay Benefits	<u>387,212.93</u>	<u>319,017.02</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	387,212.93	319,017.02
	<u>387,212.93</u>	<u>319,017.02</u>

The accompanying notes form part of these financial statements.