

**Levey Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2019**

	Note	2019 \$	2018 \$
<b>Assets</b>			
Investments			
Direct Property	6A	1,025,000.00	1,025,000.00
Shares in Unlisted Companies	6B	0.03	-
Other Assets			
Cash At Bank		11,208.96	17,334.00
Current Tax Assets		1,015.25	(1,952.25)
<b>Total Assets</b>		<b><u>1,037,224.24</u></b>	<b><u>1,040,381.75</u></b>
<b>Liabilities</b>			
Borrowings		143,147.41	172,595.30
Deferred Tax Liability		52,736.25	53,036.10
Other Taxes Payable		5,840.00	3,888.00
<b>Total Liabilities</b>		<b><u>201,723.66</u></b>	<b><u>229,519.40</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>835,500.58</u></b>	<b><u>810,862.35</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Andrew Levey		524,379.86	509,122.42
Mrs Tina Levey		311,120.72	301,739.93
<b>Total Liability for Accrued Benefits</b>		<b><u>835,500.58</u></b>	<b><u>810,862.35</u></b>

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