

**BIAGIO AND SARA DI GRAZIA FAMILY SUPERANNUATION FUND**
**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Units in Unlisted Unit Trusts (Australian)	2	150,000.00	150,000.00
<b>Total Investments</b>		<u>150,000.00</u>	<u>150,000.00</u>
<b>Other Assets</b>			
Formation Expenses		1,800.00	1,800.00
Cash at Bank - MCQ #8416		12,009.52	10,392.70
<b>Total Other Assets</b>		<u>13,809.52</u>	<u>12,192.70</u>
<b>Total Assets</b>		<u>163,809.52</u>	<u>162,192.70</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	1,121.55
Sundry Creditors		0.00	259.00
<b>Total Liabilities</b>		<u>0.00</u>	<u>1,380.55</u>
<b>Net assets available to pay benefits</b>		<u>163,809.52</u>	<u>160,812.15</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Di Grazia, Biagio - Accumulation		19,303.17	16,403.26
Di Grazia, Sara - Accumulation		144,506.35	144,408.89
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>163,809.52</u>	<u>160,812.15</u>