

QM SUPER FUND

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	527,620.00	527,620.00
Real Estate Properties (Australian - Non Residential)	3	875,406.88	0.00
Shares in Listed Companies (Australian)	4	9.00	9.00
Total Investments		<u>1,403,035.88</u>	<u>527,629.00</u>
Other Assets			
Other Assets		1,440.00	1,440.00
Sundry Debtors		1,572.00	1,572.00
THE TRUSTEE QM SUPER FUND		38,754.36	263,223.00
Capitalised Borrowing Expense		12,099.45	0.00
Less: Amortisation of Borrowing expense		(875.14)	0.00
Income Tax Refundable		0.00	3,752.30
Total Other Assets		<u>52,990.67</u>	<u>269,987.30</u>
Total Assets		<u>1,456,026.55</u>	<u>797,616.30</u>
Less:			
Liabilities			
GST Payable		2,181.44	0.00
Income Tax Payable		4,111.58	0.00
PAYG Payable		0.00	4,305.00
Investment Mortgage Loan		958,930.77	405,110.00
Total Liabilities		<u>965,223.79</u>	<u>409,415.00</u>
Net assets available to pay benefits		<u>490,802.76</u>	<u>388,201.30</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Tran, Quyen Dieu - Accumulation		309,736.78	255,429.45
Lam, Minh Hoa - Accumulation		181,065.73	132,771.85
Total Liability for accrued benefits allocated to members' accounts		<u>490,802.51</u>	<u>388,201.30</u>
Statement of Financial Position Does Not Balance		0.25	0.00
Consisting of			
Current year profit/loss not allocated to members		0.25	0.00
Member Data Clearing Account		0.00	0.00