

Mailer D And J Superannuation Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Loans to Associated Entities (In house loans)	2	119,537.58	0.00
Total Investments		<u>119,537.58</u>	<u>0.00</u>
Other Assets			
Formation Expenses		330.00	330.00
Cash at Bank - Suncorp Acc: 604535480		157.05	120,166.87
Income Tax Refundable		2,700.70	303.20
Total Other Assets		<u>3,187.75</u>	<u>120,800.07</u>
Total Assets		<u>122,725.33</u>	<u>120,800.07</u>
Less:			
Liabilities			
Sundry Creditors		0.00	110.02
Creditors - ATO		553.00	0.00
Total Liabilities		<u>553.00</u>	<u>110.02</u>
Net assets available to pay benefits		<u>122,172.33</u>	<u>120,690.05</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Mailer, Daniel - Accumulation		91,684.42	90,571.97
Mailer, Julie - Accumulation		30,487.91	30,118.08
Total Liability for accrued benefits allocated to members' accounts		<u>122,172.33</u>	<u>120,690.05</u>

The accompanying notes form part of these financial statements.