

Pritchard Super Fund
Statement of Financial Position
as at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Units In Unlisted Unit Trusts	6A	707,111.25	750,000.00
Other Assets			
Cash At Bank		12,731.19	12,911.28
Receivables		57,225.66	62,095.66
Deferred Tax Assets		4,288.80	-
Current Tax Assets		5,325.05	(6,439.55)
Total Assets		<u>786,681.95</u>	<u>818,567.39</u>
Liabilities			
Other Taxes Payable		<u>1,765.00</u>	<u>4,870.00</u>
Total Liabilities		<u>1,765.00</u>	<u>4,870.00</u>
Net Assets Available to Pay Benefits		<u>784,916.95</u>	<u>813,697.39</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Peter Pritchard		<u>784,916.95</u>	<u>813,697.39</u>
Total Liability for Accrued Benefits		<u>784,916.95</u>	<u>813,697.39</u>

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