
Michael and Ayla SMSF
Statement of Financial Position
as at 30 June 2019

	Note	2019 \$
Assets		
Investments		
Direct Property	6A	391,712.33
Other Assets		
Cash At Bank		55,431.58
Total Assets		447,143.91
Liabilities		
Income Tax Payable		2,925.15
Total Liabilities		2,925.15
Net Assets Available to Pay Benefits		
		444,218.76
<i>Represented by:</i>		
Liability for Accrued Benefits	2	
Mr Michael Edward Smith		172,727.41
Mrs Ayla Smith		271,491.35
Total Liability for Accrued Benefits		444,218.76

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