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

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

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