

Segis Superannuation Fund
Statement of Financial Position
as at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	35,000.00	-
Managed Investments	6B	-	59,795.79
Shares in Listed Companies	6C	367,025.37	178,719.46
Stapled Securities	6D	76,545.76	-
Units In Listed Unit Trusts	6E	276,955.03	-
Other Assets			
Cash At Bank		22,767.83	254,640.31
DRP Residual		14.53	20.70
Receivables		1,083.96	9,174.88
Deferred Tax Assets		-	7,990.90
Current Tax Assets		5,354.04	3,383.48
Total Assets		<u>784,746.52</u>	<u>513,725.52</u>
Liabilities			
Deferred Tax Liability		-	3,238.00
Total Liabilities		<u>-</u>	<u>3,238.00</u>
Net Assets Available to Pay Benefits		<u>784,746.52</u>	<u>510,487.52</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Thomas Kennedy		371,856.40	236,854.26
Mrs Rosemary Kennedy		412,890.12	273,633.26
Total Liability for Accrued Benefits		<u>784,746.52</u>	<u>510,487.52</u>

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