

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

	Note	2019 \$	2018 \$
Assets			
Investments			
Direct Property	6A	941,569.02	720,000.00
Units In Unlisted Unit Trusts	6B	492,424.21	688,039.73
Other Assets			
Cash At Bank		9,584.81	47,889.67
Receivables		1,320.00	-
Current Tax Assets		1.00	(1,646.30)
Total Assets		<u>1,444,899.04</u>	<u>1,454,283.10</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>1,444,899.04</u>	<u>1,454,283.10</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Ms Heather Wilson		1,444,899.04	1,454,283.10
Total Liability for Accrued Benefits		<u>1,444,899.04</u>	<u>1,454,283.10</u>

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