

J & H Keary Super Fund
Statement of Financial Position
as at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Unlisted Companies	6A	197,305.01	175,410.54
Other Assets			
Cash At Bank		14,130.44	13,979.66
Deferred Tax Assets		2,385.30	4,597.20
Total Assets		213,820.75	193,987.40
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		213,820.75	193,987.40
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mrs Helen Keary		213,820.75	193,987.40
Total Liability for Accrued Benefits		213,820.75	193,987.40

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