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**Greg & Dawn Makeham Superannuation Fund****Statement of Financial Position****as at 30 June 2019**

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	Note	2019 \$	2018 \$
<b>Assets</b>			
Investments			
Cash and Cash Equivalents	6A	-	1,450,000.00
Shares in Listed Companies	6B	145,458.56	123,528.46
Shares in Unlisted Companies	6C	-	5,000.00
Units In Unlisted Unit Trusts	6D	1,100,000.00	-
Other Assets			
Cash At Bank		102,269.82	55,984.12
DRP Residual		135.02	128.22
Receivables		3,566.44	-
Current Tax Assets		4,105.07	(4,411.72)
Fund Suspense		1,876.00	-
<b>Total Assets</b>		<b><u>1,357,410.91</u></b>	<b><u>1,630,229.08</u></b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b><u>-</u></b>	<b><u>-</u></b>
<b>Net Assets Available to Pay Benefits</b>			
		<b><u>1,357,410.91</u></b>	<b><u>1,630,229.08</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>			
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Mr Gregory Makeham		747,452.45	1,007,418.18
Mrs Dawn Makeham		609,958.46	622,810.90
<b>Total Liability for Accrued Benefits</b>		<b><u>1,357,410.91</u></b>	<b><u>1,630,229.08</u></b>

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