

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

	Note	2019 \$	2018 \$
Assets			
Investments			
Derivative Investments	6A	20.05	160.40
Shares in Listed Companies	6B	122,128.04	127,815.95
Stapled Securities	6C	37,311.63	35,412.47
Units In Listed Unit Trusts	6D	87,098.00	80,269.40
Other Assets			
Cash At Bank		10,170.11	3,543.80
Receivables		3,246.27	3,289.18
Current Tax Assets		2,184.25	2,431.90
Total Assets		<u>262,158.35</u>	<u>252,923.10</u>
Liabilities			
Deferred Tax Liability		1,153.80	656.25
Total Liabilities		<u>1,153.80</u>	<u>656.25</u>
Net Assets Available to Pay Benefits		<u>261,004.55</u>	<u>252,266.85</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Dr Pennie Gibbins		38,194.12	37,379.70
Mr Raymond Gibbins		222,810.43	214,887.15
Total Liability for Accrued Benefits		<u>261,004.55</u>	<u>252,266.85</u>

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