

M & M Branson Family Super Fund
Statement of Financial Position
as at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Managed Investments	6A	190,660.91	181,204.60
Other Assets			
Cash At Bank		25,763.76	13,436.43
Receivables		9,407.92	14,456.95
Total Assets		<u>225,832.59</u>	<u>209,097.98</u>
Liabilities			
Income Tax Payable		3,928.56	1,678.79
Deferred Tax Liability		274.80	1,315.65
Total Liabilities		<u>4,203.36</u>	<u>2,994.44</u>
Net Assets Available to Pay Benefits		<u>221,629.23</u>	<u>206,103.54</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Mark Branson		191,289.54	174,561.55
Mrs Melissa Branson		30,339.69	31,541.99
Total Liability for Accrued Benefits		<u>221,629.23</u>	<u>206,103.54</u>

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