

The Ogle Family Superannuation Fund
Statement of Financial Position
as at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Direct Property	6A	1,030,000.00	1,030,000.00
Shares in Listed Companies	6B	-	53,702.42
Units In Listed Unit Trusts	6C	133,401.75	36,293.40
Other Assets			
Cash At Bank		90,608.80	75,258.05
Receivables		7,702.82	15,912.81
Current Tax Assets		1,133.33	4,348.70
Total Assets		<u>1,262,846.70</u>	<u>1,215,515.38</u>
Liabilities			
Borrowings		552,122.03	555,806.69
Other Taxes Payable		2,898.14	5,209.90
Total Liabilities		<u>555,020.17</u>	<u>561,016.59</u>
Net Assets Available to Pay Benefits		<u>707,826.53</u>	<u>654,498.79</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mrs Helen Ogle		707,826.53	654,498.79
Total Liability for Accrued Benefits		<u>707,826.53</u>	<u>654,498.79</u>

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