

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		1,262,846.70	1,215,515.38
Liabilities			
Borrowings		552,122.03	555,806.69
Other Taxes Payable		2,898.14	5,209.90
Total Liabilities		555,020.17	561,016.59
Net Assets Available to Pay Benefits		707,826.53	654,498.79
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mrs Helen Ogle		707,826.53	654,498.79
Total Liability for Accrued Benefits		707,826.53	654,498.79

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