

O'Meara Superfund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	-	546,817.19
Other Assets			
Cash At Bank		552,247.49	433.39
Current Tax Assets		4,290.90	2,962.95
Total Assets		556,538.39	550,213.53
Liabilities			
Other Taxes Payable		3,936.81	1,936.63
Total Liabilities		3,936.81	1,936.63
Net Assets Available to Pay Benefits		552,601.58	548,276.90
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Paul O'Meara		392,971.39	389,895.97
Mrs Kim O'Meara		159,630.19	158,380.93
Total Liability for Accrued Benefits		552,601.58	548,276.90

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