

HOPE SUPERANNUATION FUND
BALANCE SHEET AS AT 30 JUNE 2019

	2019	2018
	\$	\$
Investments		
Fixed Interest Securities (Australian)	910,000	860,000
Units in Unlisted Unit Trusts (Australian)	2,748,163	2,648,230
	3,658,163	3,508,230
Other Assets		
NAB Cash Manager	5,451	5,782
NAB Business Cash Maximiser	113,405	110,096
Distributions Receivable	4,100	5,603
Income Tax Refundable (Note 6)	13,768	1,205
	136,724	122,686
Total Assets	3,794,887	3,630,916
Less:		
Liabilities		
PAYG Tax Instalment Payable	2,490	6,529
	2,490	6,529
Net Assets Available to Pay Benefits	3,792,397	3,624,387
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Hope, Brian John	1,341,043	1,245,383
Hope, Ian Robert	1,275,386	1,247,422
Hope, Kevin James	-	1,117,324
Hope, Kevin James	1,142,290	14,258
Hope, Ian Robert	21,250	-
Hope, Kevin James	12,428	-
	3,792,397	3,624,387

The accompanying notes form part of these financial statements