

O'Meara Superfund
Statement of Financial Position
as at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	536,690.53	526,731.79
Other Assets			
Cash At Bank		426.56	3,052.99
Sundry Assets		-	939.20
Receivables		-	54.00
Current Tax Assets		2,391.90	1,680.45
Total Assets		539,508.99	532,458.43
Liabilities			
Other Taxes Payable		1,936.63	2,957.36
Total Liabilities		1,936.63	2,957.36
Net Assets Available to Pay Benefits		537,572.36	529,501.07
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Paul O'Meara		382,722.20	377,156.40
Mrs Kim O'Meara		154,850.16	152,344.67
Total Liability for Accrued Benefits		537,572.36	529,501.07

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