

**Darcy Kennedy Service Trust Superannuation Benefit**  
**Statement of Financial Position**  
**as at 30 June 2019**

	Note	2019 \$	2018 \$
<b>Assets</b>			
Investments			
Managed Investments	6A	1,576,376.39	1,420,769.03
Shares in Listed Companies	6B	572,788.04	429,365.08
Stapled Securities	6C	43,679.32	33,991.29
Units In Listed Unit Trusts	6D	51,554.37	34,000.00
Other Assets			
Cash At Bank		2,555.47	53,666.38
Receivables		57,948.32	68,320.21
Current Tax Assets		20,554.71	7,724.41
<b>Total Assets</b>		<b><u>2,325,456.62</u></b>	<b><u>2,047,836.40</u></b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b><u>-</u></b>	<b><u>-</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>2,325,456.62</u></b>	<b><u>2,047,836.40</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Michael Kennedy		1,220,078.80	923,143.34
Mrs Kaylene Kennedy		1,105,377.82	1,124,693.06
<b>Total Liability for Accrued Benefits</b>		<b><u>2,325,456.62</u></b>	<b><u>2,047,836.40</u></b>

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