

SDAB Superannuation Fund
Statement of Financial Position
as at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Direct Property	6A	1,704,232.00	1,724,560.00
Other Assets			
Cash At Bank		359,213.06	248,068.47
Current Tax Assets		1,851.40	(9,804.80)
Total Assets		<u>2,065,296.46</u>	<u>1,962,823.67</u>
Liabilities			
Deferred Tax Liability		4,060.72	4,363.15
Other Taxes Payable		31,565.09	19,721.73
Total Liabilities		<u>35,625.81</u>	<u>24,084.88</u>
Net Assets Available to Pay Benefits		<u>2,029,670.65</u>	<u>1,938,738.79</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Andrew Field		370,026.41	333,645.49
Mr Bradley Field		361,024.47	324,771.93
Mr Stanley Field		468,879.46	473,810.92
Mrs Denise Field		829,740.31	806,510.45
Total Liability for Accrued Benefits		<u>2,029,670.65</u>	<u>1,938,738.79</u>

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