

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

	Note	2019 \$	2018 \$
<b>Assets</b>			
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)
<b>Total Assets</b>		<b><u>2,065,296.46</u></b>	<b><u>1,962,823.67</u></b>
<b>Liabilities</b>			
Deferred Tax Liability		4,060.72	4,363.15
Other Taxes Payable		31,565.09	19,721.73
<b>Total Liabilities</b>		<b><u>35,625.81</u></b>	<b><u>24,084.88</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>2,029,670.65</u></b>	<b><u>1,938,738.79</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	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
<b>Total Liability for Accrued Benefits</b>		<b><u>2,029,670.65</u></b>	<b><u>1,938,738.79</u></b>

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