

O'Meara Superfund
Statement of Financial Position
as at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	546,817.19	536,690.53
Other Assets			
Cash At Bank		433.39	426.56
Current Tax Assets		2,962.95	2,391.90
Total Assets		550,213.53	539,508.99
Liabilities			
Other Taxes Payable		1,936.63	1,936.63
Total Liabilities		1,936.63	1,936.63
Net Assets Available to Pay Benefits		548,276.90	537,572.36
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Paul O'Meara		389,895.97	382,722.20
Mrs Kim O'Meara		158,380.93	154,850.16
Total Liability for Accrued Benefits		548,276.90	537,572.36

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