

The Fris Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	2,181,569.15	1,784,392.58
Units in Listed Unit Trusts (Australian)	3	357,141.32	325,392.25
Total Investments		<u>2,538,710.47</u>	<u>2,109,784.83</u>
Other Assets			
Dividend Reinvestment - Residual Account		0.00	64.34
Reinvestment Residual Account		40.65	0.00
Cash at Bank		163,950.67	65,711.22
Westpac DIY Super Savings Account		1,211.88	1,211.82
Distributions Receivable		7,726.09	6,520.07
Income Tax Refundable		41,195.74	37,131.34
Total Other Assets		<u>214,125.03</u>	<u>110,638.79</u>
Total Assets		<u>2,752,835.50</u>	<u>2,220,423.62</u>
Net assets available to pay benefits		<u>2,752,835.50</u>	<u>2,220,423.62</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	5, 6		
Howe, Frank - Pension (Pension)		811,323.00	654,480.40
Howe, Frank - Pension (Pension)		361,292.39	291,320.40
Klisc, Christina - Pension (Pension)		1,219,096.98	983,415.28
Klisc, Christina - Pension (Pension)		361,123.13	291,207.54
Total Liability for accrued benefits allocated to members' accounts		<u>2,752,835.50</u>	<u>2,220,423.62</u>