

LEWIS SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2	125,000.00	150,000.00
Managed Investments (Australian)	3	549,288.35	537,792.22
Shares in Listed Companies (Australian)	4	1,061,179.12	889,853.48
Shares in Listed Companies (Overseas)	5	55,117.01	37,958.59
Units in Listed Unit Trusts (Australian)	6	162,554.30	133,478.11
Total Investments		<u>1,953,138.78</u>	<u>1,749,082.40</u>
Other Assets			
Distributions Receivable		2,921.20	11,748.03
BT Wrap Cash A/c		22,457.68	32,848.96
GST Refundable		936.64	965.41
Income Tax Refundable		0.00	14,614.02
Total Other Assets		<u>26,315.52</u>	<u>60,176.42</u>
Total Assets		<u>1,979,454.30</u>	<u>1,809,258.82</u>
Net assets available to pay benefits		<u>1,979,454.30</u>	<u>1,809,258.82</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Lewis, Edward - Pension (Pension 1)		983,431.66	891,302.97
Lewis, Edward - Pension (Pension 2)		151,043.67	136,898.25
Lewis, Edward - Accumulation		355,574.93	342,670.71
Lewis, Frances - Pension (Pension 1)		445,451.76	403,719.80
Lewis, Frances - Pension (Pension 2)		38,253.07	34,667.09
Total Liability for accrued benefits allocated to members' accounts		<u>1,973,755.09</u>	<u>1,809,258.82</u>
Statement of Financial Position Does Not Balance		5,699.21	0.00
Consisting of			
Current year profit/loss not allocated to members		32,684.99	0.00
Investment Income Data Clearing Account		(1,315.78)	0.00
Investment Movement Data Clearing Account		0.00	0.00
Member Data Clearing Account		0.00	0.00
Unspecified Data Clearing Account		0.00	0.00

Refer to compilation report