

M & JE Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	8,826.60	0.00
Total Investments		<u>8,826.60</u>	<u>0.00</u>
Other Assets			
CBA Direct Investment Account 10338611		248,706.51	229,973.28
CBA Direct Investment Account 5745		644.72	0.00
Deferred Tax Asset		14.87	0.00
Total Other Assets		<u>249,366.10</u>	<u>229,973.28</u>
Total Assets		<u>258,192.70</u>	<u>229,973.28</u>
Less:			
Liabilities			
Income Tax Payable		2,790.12	531.45
PAYG Payable		132.00	0.00
Sundry Creditors		0.00	1,430.00
Total Liabilities		<u>2,922.12</u>	<u>1,961.45</u>
Net assets available to pay benefits		<u>255,270.58</u>	<u>228,011.83</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Lee, Mike - Accumulation		255,270.58	228,011.83
Total Liability for accrued benefits allocated to members' accounts		<u>255,270.58</u>	<u>228,011.83</u>

The accompanying notes form part of these financial statements.