

EARL SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	200,000.00	200,000.00
Shares in Listed Companies (Australian)	3	254,123.07	208,717.35
Shares in Unlisted Private Companies (Australian)	4	39,012.00	28,026.96
Stapled Securities	5	10,199.40	24,925.55
Units in Listed Unit Trusts (Australian)	6	155,604.19	61,377.96
Units in Unlisted Unit Trusts (Overseas)	7	19,450.29	50,321.81
Total Investments		<u>678,388.95</u>	<u>573,369.63</u>
Other Assets			
Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation Fund		38,228.86	37,270.15
Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation Fund-PAC		77,847.56	45,200.07
Distributions Receivable		3,425.02	2,252.10
PAYG Withheld		0.00	5,712.00
Total Other Assets		<u>119,501.44</u>	<u>90,434.32</u>
Total Assets		<u>797,890.39</u>	<u>663,803.95</u>
Less:			
Liabilities			
GST Payable		424.06	600.81
Income Tax Payable		8,250.29	8,159.81
Total Liabilities		<u>8,674.35</u>	<u>8,760.62</u>
Net assets available to pay benefits		<u>789,216.04</u>	<u>655,043.33</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	9, 10		
Earl, Christopher Francis - Accumulation		552,751.84	454,089.01
Earl, Emma Wynn - Accumulation		236,464.20	200,954.32
Total Liability for accrued benefits allocated to members' accounts		<u>789,216.04</u>	<u>655,043.33</u>

Refer to compilation report