

# David S Limburg Super Fund

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	2	21,104.86	21,104.86
Shares in Unlisted Private Companies (Overseas)	3	30,598.47	30,598.47
<b>Total Investments</b>		<u>51,703.33</u>	<u>51,703.33</u>
<b>Other Assets</b>			
Cash at Bank		25,018.04	18,826.88
BWA Account ***031		2.71	2.71
<b>Total Other Assets</b>		<u>25,020.75</u>	<u>18,829.59</u>
<b>Total Assets</b>		<u>76,724.08</u>	<u>70,532.92</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		4,325.50	4,498.35
PAYG Payable		0.00	1,440.00
<b>Total Liabilities</b>		<u>4,325.50</u>	<u>5,938.35</u>
<b>Net assets available to pay benefits</b>		<u>72,398.58</u>	<u>64,594.57</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Limburg, David - Accumulation		10,705.92	10,705.92
Galletti, Michelle - Accumulation		75,138.65	53,888.65
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>85,844.57</u>	<u>64,594.57</u>
Statement of Financial Position Does Not Balance		(13,445.99)	0.00
Consisting of			
Current year profit/loss not allocated to members		3,750.08	0.00
Bank Data Clearing Account		(15,845.57)	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
Manual Suspense Account		0.00	0.00

The accompanying notes form part of these financial statements.