

Gavenwood Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	985,000.00	940,240.19
Units In Unlisted Unit Trusts	6B	456,797.50	459,088.65
Other Assets			
Cash At Bank		7,506.98	22,097.66
Receivables		1,320.00	1,320.00
Total Assets		<u>1,450,624.48</u>	<u>1,422,746.50</u>
Liabilities			
Income Tax Payable		821.30	(1.00)
Total Liabilities		<u>821.30</u>	<u>(1.00)</u>
Net Assets Available to Pay Benefits		<u>1,449,803.18</u>	<u>1,422,747.50</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Ms Heather Wilson		1,449,803.18	1,422,747.50
Total Liability for Accrued Benefits		<u>1,449,803.18</u>	<u>1,422,747.50</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*