

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

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Unlisted Companies	6A	353,251.34	264,635.60
Other Assets			
Cash At Bank		731.22	21,268.84
Deferred Tax Assets		-	1,212.15
Current Tax Assets		6,944.45	-
Total Assets		<u>360,927.01</u>	<u>287,116.59</u>
Liabilities			
Deferred Tax Liability		9,972.60	6,510.90
Total Liabilities		<u>9,972.60</u>	<u>6,510.90</u>
Net Assets Available to Pay Benefits		<u>350,954.41</u>	<u>280,605.69</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Jeremy Smith		347,898.66	278,162.44
Mrs Jane Smith		3,055.75	2,443.25
Total Liability for Accrued Benefits		<u>350,954.41</u>	<u>280,605.69</u>

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