

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

	Note	2021 \$	2020 \$
<b>Assets</b>			
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	-
<b>Total Assets</b>		<b><u>360,927.01</u></b>	<b><u>287,116.59</u></b>
<b>Liabilities</b>			
Deferred Tax Liability		<u>9,972.60</u>	<u>6,510.90</u>
<b>Total Liabilities</b>		<b><u>9,972.60</u></b>	<b><u>6,510.90</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>350,954.41</u></b>	<b><u>280,605.69</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Jeremy Smith		347,898.66	278,162.44
Mrs Jane Smith		3,055.75	2,443.25
<b>Total Liability for Accrued Benefits</b>		<b><u>350,954.41</u></b>	<b><u>280,605.69</u></b>

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