

**Plan LSR Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Direct Property	6A	1,386,982.50	1,386,982.50
Other Assets			
Cash At Bank		41,042.96	44,728.27
Sundry Assets		2,170.81	7,428.86
Current Tax Assets		6,609.70	(2,281.05)
<b>Total Assets</b>		<u><u>1,436,805.97</u></u>	<u><u>1,436,858.58</u></u>
<b>Liabilities</b>			
Other Creditors and Accruals		3,344.00	3,344.00
Borrowings		701,267.49	731,683.27
Other Taxes Payable		18,270.56	11,409.04
<b>Total Liabilities</b>		<u><u>722,882.05</u></u>	<u><u>746,436.31</u></u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>713,923.92</u></u>	<u><u>690,422.27</u></u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Ms Xiaolin Clifford		713,923.92	690,422.27
<b>Total Liability for Accrued Benefits</b>		<u><u>713,923.92</u></u>	<u><u>690,422.27</u></u>

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