

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

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Direct Property	6A	1,070,000.00	835,000.00
Other Assets			
Cash At Bank		40,663.82	32,558.20
<b>Total Assets</b>		<u><u>1,110,663.82</u></u>	<u><u>867,558.20</u></u>
<b>Liabilities</b>			
Investments		153,449.08	160,993.07
Income Tax Payable		3,346.20	2,306.15
<b>Total Liabilities</b>		<u><u>156,795.28</u></u>	<u><u>163,299.22</u></u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>953,868.54</u></u>	<u><u>704,258.98</u></u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Ms Jane Cullen		953,868.54	704,258.98
<b>Total Liability for Accrued Benefits</b>		<u><u>953,868.54</u></u>	<u><u>704,258.98</u></u>

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