

J & H Keary Super Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Unlisted Companies	6A	347,434.04	283,702.59
Other Assets			
Cash At Bank		28,898.86	1,175.39
Current Tax Assets		13,559.98	-
Total Assets		389,892.88	284,877.98
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		389,892.88	284,877.98
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mrs Helen Keary		389,892.88	284,877.98
Total Liability for Accrued Benefits		389,892.88	284,877.98

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