

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

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Direct Property	6A	995,000.00	795,000.00
Other Assets			
Cash At Bank		15,598.35	23,112.35
Receivables		1,177.89	-
Deferred Tax Assets		11,990.40	12,138.15
Current Tax Assets		11.25	11.25
<b>Total Assets</b>		<b><u>1,023,777.89</u></b>	<b><u>830,261.75</u></b>
<b>Liabilities</b>			
Borrowings		575,492.24	587,147.84
Deferred Tax Liability		27,837.00	7,372.65
<b>Total Liabilities</b>		<b><u>603,329.24</u></b>	<b><u>594,520.49</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>420,448.65</u></b>	<b><u>235,741.26</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Steven BELL		420,448.65	235,741.26
<b>Total Liability for Accrued Benefits</b>		<b><u>420,448.65</u></b>	<b><u>235,741.26</u></b>

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