

**A G Clarke Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Cash and Cash Equivalents	6A	5,000.00	5,000.00
Other Fixed Interest Securities	6B	-	100,000.00
Shares in Listed Companies	6C	302,484.27	264,225.98
Shares in Unlisted Companies	6D	-	225,650.89
Stapled Securities	6E	25,761.96	22,286.14
Units In Listed Unit Trusts	6F	21,919.00	17,629.50
Other Assets			
Cash At Bank		230,245.12	22,861.57
Unsettled Trades		26,464.32	-
Receivables		887.68	670.18
Deferred Tax Assets		6,811.30	-
Current Tax Assets		3,149.42	3,497.63
<b>Total Assets</b>		<b><u>622,723.07</u></b>	<b><u>661,821.89</u></b>
<b>Liabilities</b>			
Deferred Tax Liability		12,618.10	13,514.55
Fund Suspense		-	(13,139.67)
<b>Total Liabilities</b>		<b><u>12,618.10</u></b>	<b><u>374.88</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>610,104.97</u></b>	<b><u>661,447.01</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Anthony Clarke		610,104.97	661,447.01
<b>Total Liability for Accrued Benefits</b>		<b><u>610,104.97</u></b>	<b><u>661,447.01</u></b>

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