

Bokhara Plains Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Units In Listed Unit Trusts	6A	268,395.12	187,333.50
Other Assets			
Cash At Bank		9,528.88	51,541.10
Receivables		7,136.81	4,472.10
Deferred Tax Assets		254.10	2,024.80
Current Tax Assets		6,102.16	(1,620.29)
Total Assets		<u>291,417.07</u>	<u>243,751.21</u>
Liabilities			
Other Creditors and Accruals		85.02	85.02
Deferred Tax Liability		1,874.70	(1,510.40)
Other Taxes Payable		1,328.00	1,637.00
Total Liabilities		<u>3,287.72</u>	<u>211.62</u>
Net Assets Available to Pay Benefits		<u>288,129.35</u>	<u>243,539.59</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Graham Finlayson		155,000.60	131,262.01
Mrs Catherine Finlayson		133,128.75	112,277.58
Total Liability for Accrued Benefits		<u>288,129.35</u>	<u>243,539.59</u>

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