

Peter Brancourt Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments	6A	1,001,906.39	802,236.42
Shares in Listed Companies	6B	138,282.85	146,046.89
Stapled Securities	6C	8,000.01	7,404.54
Units In Unlisted Unit Trusts	6D	1,976,430.95	1,844,924.84
Other Assets			
Cash At Bank		122,337.69	49,438.17
DRP Residual		95.52	145.83
Receivables		152,246.54	112,768.94
Total Assets		<u>3,399,299.95</u>	<u>2,962,965.63</u>
Liabilities			
Income Tax Payable		12,770.01	(20,371.13)
Deferred Tax Liability		23,036.70	(730.30)
Other Taxes Payable		2,640.00	10,764.00
Total Liabilities		<u>38,446.71</u>	<u>(10,337.43)</u>
Net Assets Available to Pay Benefits		<u>3,360,853.24</u>	<u>2,973,303.06</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Peter Brancourt		2,606,424.97	2,305,714.74
Mrs Tracey Brancourt		754,428.27	667,588.32
Total Liability for Accrued Benefits		<u>3,360,853.24</u>	<u>2,973,303.06</u>

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