

Darcy Kennedy Service Trust Superannuation Benefit
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Derivative Investments	6A	660.30	-
Managed Investments	6B	1,450,122.79	1,530,132.06
Shares in Listed Companies	6C	762,810.29	508,177.84
Stapled Securities	6D	69,995.57	43,647.57
Units In Listed Unit Trusts	6E	112,177.14	78,622.88
Other Assets			
Cash At Bank		18,784.12	21,452.61
Receivables		114,239.81	88,371.98
Current Tax Assets		2,074.99	9,370.09
Total Assets		<u>2,530,865.01</u>	<u>2,279,775.03</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>2,530,865.01</u>	<u>2,279,775.03</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Michael Kennedy		1,364,179.12	1,246,515.19
Mrs Kaylene Kennedy		1,166,685.89	1,033,259.84
Total Liability for Accrued Benefits		<u>2,530,865.01</u>	<u>2,279,775.03</u>

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