

The Cubit Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	525,000.00	49,617.81
Foreign Assets	6B	26,444.54	29,141.78
Loans	6C	-	50,768.62
Other Assets	6D	-	289,000.00
Shares in Listed Companies	6E	825,150.00	965,472.87
Shares in Unlisted Companies	6F	432,736.18	432,736.18
Stapled Securities	6G	587,294.15	571,042.44
Units In Listed Unit Trusts	6H	1,119,580.44	420,467.32
Other Assets			
Cash At Bank		136,503.21	235,740.31
Sundry Assets		32,752.50	58,377.00
Unsettled Trades		-	24,400.00
DRP Residual		97.15	75.31
Receivables		10,589.14	6,582.09
Current Tax Assets		2,898.16	9,501.01
Total Assets		<u>3,699,045.47</u>	<u>3,142,922.74</u>
Liabilities			
Other Taxes Payable		8,264.96	8,490.43
Total Liabilities		<u>8,264.96</u>	<u>8,490.43</u>
Net Assets Available to Pay Benefits		<u>3,690,780.51</u>	<u>3,134,432.31</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Terrence Cubit		1,843,803.20	1,565,872.16
Mrs Judith Cubit		1,846,977.31	1,568,560.15
Total Liability for Accrued Benefits		<u>3,690,780.51</u>	<u>3,134,432.31</u>

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