



**Zube Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Collectibles	6A	17,700.00	17,700.00
Shares in Listed Companies	6B	235,119.43	202,592.75
Other Assets			
Cash At Bank		192,644.32	229,703.93
Current Tax Assets		2,237.84	(698.34)
<b>Total Assets</b>		<b>447,701.59</b>	<b>449,298.34</b>
<b>Liabilities</b>			
Other Creditors and Accruals		580.00	875.00
Member Payments		-	2,960.08
Other Taxes Payable		174.00	2,210.00
<b>Total Liabilities</b>		<b>754.00</b>	<b>6,045.08</b>
<b>Net Assets Available to Pay Benefits</b>		<b>446,947.59</b>	<b>443,253.26</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Dr Robert Zubeshaw		328,453.77	333,656.23
Mrs Asmira Zubeshaw		118,493.82	109,597.03
<b>Total Liability for Accrued Benefits</b>		<b>446,947.59</b>	<b>443,253.26</b>

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