



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

	Note	2021 \$	2020 \$
Assets			
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)
Total Assets		<u>447,701.59</u>	<u>449,298.34</u>
Liabilities			
Other Creditors and Accruals		580.00	875.00
Member Payments		-	2,960.08
Other Taxes Payable		174.00	2,210.00
Total Liabilities		<u>754.00</u>	<u>6,045.08</u>
Net Assets Available to Pay Benefits		<u>446,947.59</u>	<u>443,253.26</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Dr Robert Zubeshaw		328,453.77	333,656.23
Mrs Asmira Zubeshaw		118,493.82	109,597.03
Total Liability for Accrued Benefits		<u>446,947.59</u>	<u>443,253.26</u>

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