

D.W. Unwin Super Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Loans	6A	70,000.00	70,000.00
Managed Investments	6B	239,957.24	210,461.28
Other Assets			
Cash At Bank		48,914.28	28,465.58
Receivables		20,057.06	13,031.44
Total Assets		<u>378,928.58</u>	<u>321,958.30</u>
Liabilities			
Income Tax Payable		2,300.80	212.54
Other Taxes Payable		746.00	195.00
Total Liabilities		<u>3,046.80</u>	<u>407.54</u>
Net Assets Available to Pay Benefits		<u>375,881.78</u>	<u>321,550.76</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Duncan Unwin		375,881.78	321,550.76
Total Liability for Accrued Benefits		<u>375,881.78</u>	<u>321,550.76</u>

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