

THE WEIS SUPERFUND
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Assets	6A	-	27,658.46
Units In Unlisted Unit Trusts	6B	241,867.37	217,032.64
Other Assets			
Cash At Bank		90,390.05	68,676.01
Total Assets		<u>332,257.42</u>	<u>313,367.11</u>
Liabilities			
Income Tax Payable		363.65	2,453.10
Other Taxes Payable		613.00	-
Total Liabilities		<u>976.65</u>	<u>2,453.10</u>
Net Assets Available to Pay Benefits		<u>331,280.77</u>	<u>310,914.01</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Miss Rhonda Weis		220,076.69	205,495.81
Mr Philip Weis		84,494.45	74,457.08
Mrs Joyce Weis		26,709.63	30,961.12
Total Liability for Accrued Benefits		<u>331,280.77</u>	<u>310,914.01</u>

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