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**THE ZIOLKOWSKI SUPERANNUATION FUND****Statement of Financial Position  
as at 30 June 2021**

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	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Managed Investments	6A	109,964.31	74,961.71
Shares in Listed Companies	6B	578,558.42	347,678.40
Stapled Securities	6C	-	7,879.27
Other Assets			
Cash At Bank		245,933.43	8,517.91
Unsettled Trades		-	2,727.27
Receivables		3,004.50	-
Current Tax Assets		5,186.97	6,779.54
<b>Total Assets</b>		<b>942,647.63</b>	<b>448,544.10</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>		<b>942,647.63</b>	<b>448,544.10</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Victor Ziolkowski		471,540.09	224,244.64
Mrs Merrilee Ziolkowski		471,107.54	224,299.46
<b>Total Liability for Accrued Benefits</b>		<b>942,647.63</b>	<b>448,544.10</b>

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