

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

	Note	2021 \$	2020 \$
Assets			
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
Total Assets		<u>942,647.63</u>	<u>448,544.10</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>942,647.63</u>	<u>448,544.10</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Victor Ziolkowski		471,540.09	224,244.64
Mrs Merrilee Ziolkowski		471,107.54	224,299.46
Total Liability for Accrued Benefits		<u>942,647.63</u>	<u>448,544.10</u>

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