

G & M THISTLEWAITE SUPER FUND
Statement of Financial Position
as at 30 June 2021

Brenda Wishey

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies	6A	53,095.39	32,249.98
Shares in Unlisted Companies	6B	23.15	10.01
Other Assets			
Cash At Bank		191,601.49	227,986.78
Total Assets		244,720.03	260,246.77
Liabilities			
Income Tax Payable		2,079.00	275.30
Total Liabilities		2,079.00	275.30
Net Assets Available to Pay Benefits		242,641.03	259,971.47
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Garry Thistlewaite		151,138.29	176,369.30
Mrs Marisa Thistlewaite		91,502.74	83,602.17
Total Liability for Accrued Benefits		242,641.03	259,971.47

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