

THORNCROFT FAMILY NO 2 SUPER FUND
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	-	67,080.00
Other Assets			
Cash At Bank		105,277.40	101,611.51
Sundry Assets		-	163.00
Unsettled Trades		73,788.00	-
Total Assets		<u>179,065.40</u>	<u>168,854.51</u>
Liabilities			
Unsettled Trades		2,015.16	-
Other Creditors and Accruals		7,258.00	2,731.22
Income Tax Payable		172.25	1,426.20
Other Taxes Payable		3,128.64	4,932.00
Total Liabilities		<u>12,574.05</u>	<u>9,089.42</u>
Net Assets Available to Pay Benefits		<u>166,491.35</u>	<u>159,765.09</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Dean Thorncroft		91,558.07	79,386.22
Mr Grant Thorncroft		68,703.35	73,933.73
Mrs Rachel Thorncroft		6,229.93	6,445.14
Total Liability for Accrued Benefits		<u>166,491.35</u>	<u>159,765.09</u>

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