

JONES SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	2021	2020
	\$	\$
Investments		
Fixed Interest Securities (Australian)	-	5,952.29
Managed Investments (Australian)	(0.01)	10,547.63
Shares in Listed Companies (Australian)	83,979.40	104,988.05
Units in Listed Unit Trusts (Australian)	-	31,785.50
	83,979.39	153,273.47
Other Assets		
MCMA	56,855.95	444.32
Rabo Direct 354374000	2.30	2.30
Distributions Receivable	32.56	1,309.44
Dividend Reinvestment - Residual Account	125.00	125.00
Income Tax Refundable (Note 7)	424.57	476.23
	57,440.38	2,357.29
Total Assets	141,419.77	155,630.76
Less:		
Liabilities		
Sundry Debtors	32.56	-
PAYG Payable	1,775.00	1,775.00
	1,807.56	1,775.00
Net Assets Available to Pay Benefits	139,612.21	153,855.76
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Le Couteur, Nicola	139,612.21	153,855.76
	139,612.21	153,855.76

The accompanying notes form part of these financial statements