

Gilbert Family Super Fund 2
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Fixed Interest Securities	6A	71,104.00	290,607.90
Shares in Listed Companies	6B	820,865.17	469,600.28
Stapled Securities	6C	116,800.00	-
Units In Listed Unit Trusts	6D	958,262.30	747,775.50
Other Assets			
Cash At Bank		51,560.85	100,048.95
Receivables		12,318.21	8,780.91
Current Tax Assets		21.44	11,814.93
Total Assets		<u>2,030,931.97</u>	<u>1,628,628.47</u>
Liabilities			
Unsettled Trades		11,329.95	-
Total Liabilities		<u>11,329.95</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>2,019,602.02</u>	<u>1,628,628.47</u>
Represented by:			
Liability for Accrued Benefits	2		
Mr Murray Gilbert		2,019,602.02	1,628,628.47
Total Liability for Accrued Benefits		<u>2,019,602.02</u>	<u>1,628,628.47</u>

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