

**O & S Samarski Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Managed Investments	6A	176,964.81	125,852.41
Shares in Listed Companies	6B	142,048.52	96,818.29
Stapled Securities	6C	21,439.22	15,028.29
Units In Listed Unit Trusts	6D	30,927.96	20,086.65
Other Assets			
Cash At Bank		339,446.83	356,335.83
Receivables		13,483.99	5,281.23
<b>Total Assets</b>		<b><u>724,311.33</u></b>	<b><u>619,402.70</u></b>
<b>Liabilities</b>			
Income Tax Payable		188.60	1,322.43
Other Taxes Payable		6,842.00	918.00
<b>Total Liabilities</b>		<b><u>7,030.60</u></b>	<b><u>2,240.43</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>717,280.73</u></b>	<b><u>617,162.27</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>			
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Mr Oleg Samarski		445,706.53	388,015.74
Mrs Svetlana Samarski		271,574.20	229,146.53
<b>Total Liability for Accrued Benefits</b>		<b><u>717,280.73</u></b>	<b><u>617,162.27</u></b>

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