
GM & JJ MULLER SUPERANNUATION FUND**Statement of Financial Position****as at 30 June 2021**

| | Note | 2021 \$ | 2020 \$ |
|---|------|----------------------------|----------------------------|
| Assets | | | |
| Investments | | | |
| Direct Property | 6A | 6,775,000.00 | 6,150,000.00 |
| Other Assets | 6B | 150,220.33 | 268,412.56 |
| Other Assets | | | |
| Cash At Bank | | 1,677,497.64 | 1,218,418.22 |
| Current Tax Assets | | 6.30 | 483.54 |
| Total Assets | | <u>8,602,724.27</u> | <u>7,637,314.32</u> |
| Liabilities | | | |
| Other Taxes Payable | | 19,488.33 | 18,612.55 |
| Total Liabilities | | <u>19,488.33</u> | <u>18,612.55</u> |
| Net Assets Available to Pay Benefits | | <u>8,583,235.94</u> | <u>7,618,701.77</u> |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Mr George Muller | | 4,349,179.17 | 3,860,396.63 |
| Mrs Janice Muller | | 4,234,056.77 | 3,758,305.14 |
| Total Liability for Accrued Benefits | | <u>8,583,235.94</u> | <u>7,618,701.77</u> |

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