
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.*