

G & L MCCORKELL SUPERANNUATION FUND

Statement of Financial Position as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments	6A	1,910,000.00	1,930,000.00
Other Assets			
Cash At Bank		117,137.55	93,786.28
Unsettled Trades		-	50,000.00
Receivables		2,484.65	4,013.11
Total Assets		<u>2,029,622.20</u>	<u>2,077,799.39</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>2,029,622.20</u>	<u>2,077,799.39</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Ms Gayell McCorkell		950,739.17	975,658.51
Ms Lyndesay McCorkell		1,078,883.03	1,102,140.88
Total Liability for Accrued Benefits		<u>2,029,622.20</u>	<u>2,077,799.39</u>

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