

---

**G & L MCCORKELL SUPERANNUATION FUND****Statement of Financial Position****as at 30 June 2021**

---

	Note	2021 \$	2020 \$
<b>Assets</b>			
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
<b>Total Assets</b>		<b><u>2,029,622.20</u></b>	<b><u>2,077,799.39</u></b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b><u>-</u></b>	<b><u>-</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>2,029,622.20</u></b>	<b><u>2,077,799.39</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Ms Gayell McCorkell		950,739.17	975,658.51
Ms Lyndesay McCorkell		1,078,883.03	1,102,140.88
<b>Total Liability for Accrued Benefits</b>		<b><u>2,029,622.20</u></b>	<b><u>2,077,799.39</u></b>

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