

R AND M BROWN SUPER FUND**Statement of Financial Position
as at 30 June 2021**

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies	6A	53,109.47	45,233.71
Stapled Securities	6B	54,283.50	52,112.16
Units In Listed Unit Trusts	6C	14,922.00	12,172.50
Other Assets			
Cash At Bank		569,661.23	586,202.69
Receivables		153.00	229.50
Current Tax Assets		898.78	144.30
Total Assets		693,027.98	696,094.86
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		693,027.98	696,094.86
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Alan Brown		77,748.63	75,501.41
Mr Raymond Brown		452,258.95	459,009.93
Mrs Leanne McMaster		65,329.59	63,441.32
Mrs Margaret Brown		97,690.81	98,142.20
Total Liability for Accrued Benefits		693,027.98	696,094.86

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