

BCRB Australia Superannuation Fund
Statement of Financial Position
as at 30 June 2021

Brenda Wishey

	Note	2021 \$	2020 \$
Assets			
Investments			
Wrap/Platform Assets	6A	130,969.79	-
Other Assets			
Cash At Bank		4,057.37	75,425.14
Foreign Cash At Bank		40,789.20	58,121.81
Total Assets		175,816.36	133,546.95
Liabilities			
Income Tax Payable		1,076.19	3,206.40
Other Taxes Payable		801.00	-
Total Liabilities		1,877.19	3,206.40
Net Assets Available to Pay Benefits		173,939.17	130,340.55
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Brett Lemon		90,558.36	68,021.46
Mrs Colleen Lemon		83,380.81	62,319.09
Total Liability for Accrued Benefits		173,939.17	130,340.55

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