

---

**THE WEEKES SUPERANNUATION FUND****Statement of Financial Position  
as at 30 June 2021**

---

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Managed Investments	6A	261,561.20	262,019.96
Other Assets			
Cash At Bank		1,635.92	18,048.82
Sundry Assets		-	3.06
Receivables		230.81	4,377.28
Current Tax Assets		6,655.36	(1,960.96)
<b>Total Assets</b>		<b>270,083.29</b>	<b>282,488.16</b>
<b>Liabilities</b>			
Other Taxes Payable		3,502.00	1,350.00
<b>Total Liabilities</b>		<b>3,502.00</b>	<b>1,350.00</b>
<b>Net Assets Available to Pay Benefits</b>			
		<b>266,581.29</b>	<b>281,138.16</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Daniel Weekes		167,752.22	178,916.62
Mrs Fiona Weekes		98,829.07	102,221.54
<b>Total Liability for Accrued Benefits</b>		<b>266,581.29</b>	<b>281,138.16</b>

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