

Briggs Services Pty Limited Superannuation Fund
Statement of Financial Position
as at 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|---|------|----------------------------|----------------------------|
| Assets | | | |
| Investments | | | |
| Shares in Listed Companies | 6A | 4,814,381.62 | 4,006,860.80 |
| Other Assets | | | |
| Cash At Bank | | 45,110.03 | 127,958.08 |
| Current Tax Assets | | 39,110.45 | 43,659.73 |
| Total Assets | | <u><u>4,898,602.10</u></u> | <u><u>4,178,478.61</u></u> |
| Liabilities | | | |
| Total Liabilities | | <u><u>-</u></u> | <u><u>-</u></u> |
| Net Assets Available to Pay Benefits | | <u><u>4,898,602.10</u></u> | <u><u>4,178,478.61</u></u> |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Mr David Briggs | | 3,308,427.07 | 2,812,438.79 |
| Mr Jeffrey Briggs | | 6,590.24 | 5,422.07 |
| Mrs Dawn Briggs | | 1,576,994.40 | 1,355,195.56 |
| Ms Belinda Grist | | 6,590.39 | 5,422.19 |
| Total Liability for Accrued Benefits | | <u><u>4,898,602.10</u></u> | <u><u>4,178,478.61</u></u> |

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