



Edmonds Family Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies	6A	455,765.95	293,448.45
Shares in Unlisted Companies	6B	425,687.52	305,198.38
Stapled Securities	6C	40,315.25	42,518.75
Other Assets			
Cash At Bank		281,835.31	298,323.94
Receivables		14.64	18.16
Current Tax Assets		4,273.54	7,310.01
Total Assets		<u>1,207,892.21</u>	<u>946,817.69</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>1,207,892.21</u>	<u>946,817.69</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Glenn Edmonds		610,349.68	478,405.11
Mrs Ailsa Edmonds		597,542.53	468,412.58
Total Liability for Accrued Benefits		<u>1,207,892.21</u>	<u>946,817.69</u>

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