

**The Echelon Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Managed Investments	6A	104,630.00	-
Shares in Listed Companies - Foreign	6B	-	8,392.83
Shares in Unlisted Companies	6C	6,351,022.01	820,163.32
Other Assets			
Cash At Bank		144,570.97	128,120.61
Sundry Assets		5,523.17	4,498.63
Current Tax Assets		14,361.70	2,624.52
<b>Total Assets</b>		<b><u>6,620,107.85</u></b>	<b><u>963,799.91</u></b>
<b>Liabilities</b>			
Other Taxes Payable		976.00	1,207.00
<b>Total Liabilities</b>		<b><u>976.00</u></b>	<b><u>1,207.00</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>6,619,131.85</u></b>	<b><u>962,592.91</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Matthew Neibling		3,953,773.78	570,333.54
Mrs Judith Neibling		26,224.26	3,873.34
Mrs Kristen Sanders		2,639,133.81	388,386.03
<b>Total Liability for Accrued Benefits</b>		<b><u>6,619,131.85</u></b>	<b><u>962,592.91</u></b>

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