

A & T BARAKAT SUPER FUND**Statement of Financial Position
as at 30 June 2021**

	Note	2021 \$	2020 \$
Assets			
Investments			
Loans	6A	1,804,780.00	1,710,640.00
Other Assets	6B	2,223.66	44,008.47
Shares in Listed Companies	6C	19,400.00	14,550.00
Units In Unlisted Unit Trusts	6D	44,604.88	456,793.88
Other Assets			
Cash At Bank		10,984.85	10,624.50
Current Tax Assets		5,376.00	(439.80)
Total Assets		<u>1,887,369.39</u>	<u>2,236,177.05</u>
Liabilities			
Other Creditors and Accruals		211,440.00	116,640.00
Total Liabilities		<u>211,440.00</u>	<u>116,640.00</u>
Net Assets Available to Pay Benefits		<u>1,675,929.39</u>	<u>2,119,537.05</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Anthony Barakat		181,690.14	294,829.10
Mrs Terrie Barakat		1,494,239.25	1,824,707.95
Total Liability for Accrued Benefits		<u>1,675,929.39</u>	<u>2,119,537.05</u>

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