



Chicken George Super Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Derivative Investments	6A	4,268.80	-
Shares in Listed Companies	6B	416,893.86	287,886.00
Other Assets			
Cash At Bank		20,765.42	10,303.70
Total Assets		<u>441,928.08</u>	<u>298,189.70</u>
Liabilities			
Income Tax Payable		1,191.46	(2,000.75)
Other Taxes Payable		2,873.00	-
Total Liabilities		<u>4,064.46</u>	<u>(2,000.75)</u>
Net Assets Available to Pay Benefits		<u>437,863.62</u>	<u>300,190.45</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Andrew Tomlin		437,863.62	300,190.45
Total Liability for Accrued Benefits		<u>437,863.62</u>	<u>300,190.45</u>

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