

**Van De Velde Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

|                                             | Note | 2021<br>\$               | 2020<br>\$               |
|---------------------------------------------|------|--------------------------|--------------------------|
| <b>Assets</b>                               |      |                          |                          |
| Investments                                 |      |                          |                          |
| Managed Investments                         | 6A   | 16,341.37                | 1,630.57                 |
| Shares in Listed Companies                  | 6B   | 142,612.17               | 94,213.00                |
| Units In Listed Unit Trusts                 | 6C   | -                        | 30,150.00                |
| Other Assets                                |      |                          |                          |
| Cash At Bank                                |      | 236.86                   | 3,576.97                 |
| DRP Residual                                |      | 0.82                     | -                        |
| Receivables                                 |      | 932.42                   | 3,882.68                 |
| Current Tax Assets                          |      | 1,172.63                 | 1,085.68                 |
| <b>Total Assets</b>                         |      | <b><u>161,296.27</u></b> | <b><u>134,538.90</u></b> |
| <b>Liabilities</b>                          |      |                          |                          |
| Other Creditors and Accruals                |      | -                        | 386.00                   |
| <b>Total Liabilities</b>                    |      | <b><u>-</u></b>          | <b><u>386.00</u></b>     |
| <b>Net Assets Available to Pay Benefits</b> |      | <b><u>161,296.27</u></b> | <b><u>134,152.90</u></b> |
| <i>Represented by:</i>                      |      |                          |                          |
| <b>Liability for Accrued Benefits</b>       | 2    |                          |                          |
| Mr Marcel Van De Velde                      |      | 127,108.43               | 105,840.11               |
| Mr Ryan Van De Velde                        |      | 8,781.08                 | 7,155.22                 |
| Mrs Kathleen Van De Velde                   |      | 25,406.76                | 21,157.57                |
| <b>Total Liability for Accrued Benefits</b> |      | <b><u>161,296.27</u></b> | <b><u>134,152.90</u></b> |

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