

Roof & Building Service (Qld) Pty Ltd Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	5,580,000.00	5,580,000.00
Other Assets			
Cash At Bank		195,985.98	65,601.46
Sundry Assets		5,230.10	-
Total Assets		<u>5,781,216.08</u>	<u>5,645,601.46</u>
Liabilities			
Other Creditors and Accruals		-	1,100.00
Income Tax Payable		1,563.60	(5,489.10)
Other Taxes Payable		8,622.72	3,648.59
Total Liabilities		<u>10,186.32</u>	<u>(740.51)</u>
Net Assets Available to Pay Benefits		<u>5,771,029.76</u>	<u>5,646,341.97</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Hilton Jensen		579,827.91	532,938.24
Mr Scott Jensen		298,484.57	278,281.96
Mr Stuart Jensen		2,348,111.14	2,306,504.91
Mrs Margaret Jensen		2,544,606.14	2,528,616.86
Total Liability for Accrued Benefits		<u>5,771,029.76</u>	<u>5,646,341.97</u>

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