

Madcap Superannuation Fund
Statement of Financial Position
as at 30 June 2021

Brenda Wishey

	Note	2021 \$	2020 \$
Assets			
Investments			
Derivative Investments	6A	-	5,390.00
Foreign Managed Investments	6B	41,762.70	36,364.80
Managed Investments	6C	57,390.71	121,604.23
Other Fixed Interest Securities	6D	36,107.24	20,375.24
Shares in Listed Companies	6E	2,222,061.27	2,324,938.36
Stapled Securities	6F	147,624.00	105,474.06
Units In Listed Unit Trusts	6G	170,493.85	106,397.80
Units In Unlisted Unit Trusts	6H	88,709.35	77,666.71
Other Assets			
Cash At Bank		70,298.66	187,762.75
Unsettled Trades		23,895.38	-
Receivables		2,378.88	5,944.15
Current Tax Assets		6,843.25	10,065.24
Other Taxes Refundable		2,682.78	1,831.22
Total Assets		2,870,248.07	3,003,814.56
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		2,870,248.07	3,003,814.56
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Paul Mantell		1,784,842.19	1,909,401.93
Mrs Margret Mantell		1,085,405.88	1,094,412.63
Total Liability for Accrued Benefits		2,870,248.07	3,003,814.56

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