

The Manz Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments	6A	15,936.48	11,938.45
Shares in Listed Companies	6B	159,241.10	195,097.00
Other Assets			
Cash At Bank		226,534.00	530.27
Other Taxes Refundable		659.56	59.56
Total Assets		<u>402,371.14</u>	<u>207,625.28</u>
Liabilities			
Income Tax Payable		27,958.14	440.87
Total Liabilities		<u>27,958.14</u>	<u>440.87</u>
Net Assets Available to Pay Benefits		<u>374,413.00</u>	<u>207,184.41</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Giuseppe Cicchini		190,271.56	105,288.28
Mrs Marisa Cicchini		184,141.44	101,896.13
Total Liability for Accrued Benefits		<u>374,413.00</u>	<u>207,184.41</u>

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