

SHARON & PAUL REES RETIREMENT FUND

Statement of Financial Position as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies - Foreign	6A	969,636.52	652,927.91
Other Assets			
Cash At Bank		66,124.40	19,491.48
Foreign Cash At Bank		6,349.56	46,435.84
Receivables		83.41	-
Total Assets		<u>1,042,193.89</u>	<u>718,855.23</u>
Liabilities			
Other Creditors and Accruals		3,556.20	-
Income Tax Payable		181.23	457.20
Total Liabilities		<u>3,737.43</u>	<u>457.20</u>
Net Assets Available to Pay Benefits		<u>1,038,456.46</u>	<u>718,398.03</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Paul Rees		529,015.56	368,505.74
Mrs Sharon Rees		509,440.90	349,892.29
Total Liability for Accrued Benefits		<u>1,038,456.46</u>	<u>718,398.03</u>

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