



# SHARON & PAUL REES RETIREMENT FUND

## Statement of Financial Position

as at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
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	-
<b>Total Assets</b>		<b>1,042,193.89</b>	<b>718,855.23</b>
<b>Liabilities</b>			
Other Creditors and Accruals		3,556.20	-
Income Tax Payable		181.23	457.20
<b>Total Liabilities</b>		<b>3,737.43</b>	<b>457.20</b>
<b>Net Assets Available to Pay Benefits</b>		<b>1,038,456.46</b>	<b>718,398.03</b>
<b>Represented by:</b>			
<b>Liability for Accrued Benefits</b>	2		
Mr Paul Rees		529,015.56	368,505.74
Mrs Sharon Rees		509,440.90	349,892.29
<b>Total Liability for Accrued Benefits</b>		<b>1,038,456.46</b>	<b>718,398.03</b>

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