

**S & C Harrison Family Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Loans	6A	30,000.00	-
Other Assets			
Cash At Bank		265,250.20	252,487.05
<b>Total Assets</b>		<u><u>295,250.20</u></u>	<u><u>252,487.05</u></u>
<b>Liabilities</b>			
Income Tax Payable		10,836.75	93.90
<b>Total Liabilities</b>		<u><u>10,836.75</u></u>	<u><u>93.90</u></u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>284,413.45</u></u>	<u><u>252,393.15</u></u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Shaw Harrison		154,007.55	151,922.68
Mrs Cara Harrison		130,405.90	100,470.47
<b>Total Liability for Accrued Benefits</b>		<u><u>284,413.45</u></u>	<u><u>252,393.15</u></u>

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