
BUCKLAND FAMILY SUPERANNUATION FUND**Statement of Financial Position****as at 30 June 2021**

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	125,000.00	125,000.00
Other Assets			
Cash At Bank		107,438.48	114,848.29
Sundry Assets		-	10,633.85
Total Assets		<u>232,438.48</u>	<u>250,482.14</u>
Liabilities			
Income Tax Payable		4,888.25	(286.35)
Other Taxes Payable		1,684.00	1,971.00
Total Liabilities		<u>6,572.25</u>	<u>1,684.65</u>
Net Assets Available to Pay Benefits		<u>225,866.23</u>	<u>248,797.49</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Cameron Buckland		99,884.59	116,185.71
Mr Graham Buckland		115,749.67	91,964.99
Mrs Fleur Buckland		1,326.32	1,346.56
Mrs Suzanne Buckland		8,905.65	39,300.23
Total Liability for Accrued Benefits		<u>225,866.23</u>	<u>248,797.49</u>

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