

SJ & JM Dixon Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Fixed Interest Securities	6A	265.78	267.42
Shares in Listed Companies	6B	3,302,532.64	2,284,356.24
Stapled Securities	6C	28,460.00	28,260.00
Units In Listed Unit Trusts	6D	63,055.20	10,360.00
Other Assets			
Cash At Bank		610,754.23	1,626,143.43
Sundry Assets		90,200.00	-
Unsettled Trades		159,800.00	(2,389.95)
Receivables		718.58	344.33
Current Tax Assets		27,255.35	25,579.10
Total Assets		<u>4,283,041.78</u>	<u>3,972,920.57</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>4,283,041.78</u>	<u>3,972,920.57</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Stephen Dixon		2,652,198.14	2,467,559.21
Mrs Janet Dixon		1,630,843.64	1,505,361.36
Total Liability for Accrued Benefits		<u>4,283,041.78</u>	<u>3,972,920.57</u>

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