

JNR Superannuation Fund
Statement of Financial Position
as at 30 June 2021

| | | Note | 2021 \$ | 2020 \$ |
|---|---|------|-------------------|-------------------|
| Assets | | | | |
| Investments | ✓ | | | |
| Shares in Listed Companies | | 6A | 394,342.48 | 252,015.50 |
| Other Assets | | | | |
| Cash At Bank | ✓ | | 19,052.34 | 15,401.62 |
| Total Assets | | | 413,394.82 | 267,417.12 |
| Liabilities | | | | |
| Income Tax Payable | ✓ | | 376.90 | 999.11 |
| Other Taxes Payable | ✓ | | 249.00 | - |
| Total Liabilities | | | 625.90 | 999.11 |
| Net Assets Available to Pay Benefits | ✓ | | 412,768.92 | 266,418.01 |
| <i>Represented by:</i> | | | | |
| Liability for Accrued Benefits | | 2 | | |
| Mr John Bishop | ✓ | | 247,238.16 | 160,980.47 |
| Mrs Rhonda Bishop | ✓ | | 165,530.76 | 105,437.54 |
| Total Liability for Accrued Benefits | | | 412,768.92 | 266,418.01 |

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