

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

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

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