

**TEAGUE SUPER FUND**  
**Statement of Financial Position**  
**as at 30 June 2021**

*Brenda Wishey*

|   | Note | 2021<br>\$        | 2020<br>\$        |
|---|------|-------------------|-------------------|
| <b>Assets</b>                               |      |                   |                   |
| Investments                                 |      |                   |                   |
| Shares in Listed Companies                  | 6A   | 514,311.01        | 366,758.78        |
| Stapled Securities                          | 6B   | 19,739.16         | 17,075.94         |
| Other Assets                                |      |                   |                   |
| Cash At Bank                                |      | 268,781.07        | 230,151.67        |
| DRP Residual                                |      | 96.67             | 115.84            |
| Receivables                                 |      | 524.81            | 391.65            |
| <b>Total Assets</b>                         |      | <b>803,452.72</b> | <b>614,493.88</b> |
| <b>Liabilities</b>                          |      |                   |                   |
| Other Creditors and Accruals                |      | 55.00             | -                 |
| Income Tax Payable                          |      | 440.93            | (406.73)          |
| <b>Total Liabilities</b>                    |      | <b>495.93</b>     | <b>(406.73)</b>   |
| <b>Net Assets Available to Pay Benefits</b> |      | <b>802,956.79</b> | <b>614,900.61</b> |
| <i>Represented by:</i>                      |      |                   |                   |
| <b>Liability for Accrued Benefits</b>       | 2    |                   |                   |
| Mr Kim Teague                               |      | 802,956.79        | 614,900.61        |
| <b>Total Liability for Accrued Benefits</b> |      | <b>802,956.79</b> | <b>614,900.61</b> |

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