

Walker Family Super Fund
Statement of Financial Position
as at 30 June 2021

Brenda Wishey

	Note	2021 \$	2020 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	82,250.79	123,874.43
Shares in Listed Companies	6B	166,805.74	132,348.58
Other Assets			
Cash At Bank		34,807.94	15,649.66
Current Tax Assets		1,005.77	1,117.73
Total Assets		284,870.24	272,990.40
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		284,870.24	272,990.40
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Colin Walker		225,698.94	216,922.03
Mrs Patricia Walker		59,171.30	56,068.37
Total Liability for Accrued Benefits		284,870.24	272,990.40

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