

DZ & GJ Pappin Superfund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	580,000.00	530,000.00
Managed Investments	6B	167,017.09	41,567.22
Units In Listed Unit Trusts	6C	37,445.40	34,333.47
Other Assets			
Cash At Bank		15,625.87	56,999.59
Receivables		9,265.96	2,078.10
Total Assets		<u>809,354.32</u>	<u>664,978.38</u>
Liabilities			
Income Tax Payable		7,961.64	6,302.76
Other Taxes Payable		2,026.12	1,389.39
Total Liabilities		<u>9,987.76</u>	<u>7,692.15</u>
Net Assets Available to Pay Benefits		<u>799,366.56</u>	<u>657,286.23</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Damien Pappin		424,700.89	351,095.93
Mrs Gretta Pappin		374,665.67	306,190.30
Total Liability for Accrued Benefits		<u>799,366.56</u>	<u>657,286.23</u>

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