

THE CORBY FAMILY SUPER FUND
Statement of Financial Position
as at 30 June 2021

Brenda Wishey

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies	6A	29,044.00	29,085.00
Units In Listed Unit Trusts	6B	17,400.00	11,750.00
Other Assets			
Cash At Bank		7,138.99	12,935.83
Sundry Assets		20.38	20.38
Receivables		405.00	173.75
Current Tax Assets		83.43	62.86
Total Assets		54,091.80	54,027.82
Liabilities			
Other Creditors and Accruals		400.00	-
Total Liabilities		400.00	-
Net Assets Available to Pay Benefits		53,691.80	54,027.82
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Bradley Corby		53,691.80	54,027.82
Total Liability for Accrued Benefits		53,691.80	54,027.82

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