

Skeen Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Assets	6A	-	80,000.00
Units In Unlisted Unit Trusts	6B	959,876.50	853,123.00
Other Assets			
Cash At Bank		58,598.20	107,018.56
Receivables		19,671.50	58,533.00
Current Tax Assets		5,141.75	(232.45)
Total Assets		1,043,287.95	1,098,442.11
Liabilities			
Other Creditors and Accruals		-	14,040.45
Other Taxes Payable		5,147.00	6,959.00
Total Liabilities		5,147.00	20,999.45
Net Assets Available to Pay Benefits		1,038,140.95	1,077,442.66
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Mathew Skeen		1,038,140.95	1,077,442.66
Total Liability for Accrued Benefits		1,038,140.95	1,077,442.66

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