

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

	Note	2021 \$	2020 \$
<b>Assets</b>			
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)
<b>Total Assets</b>		<b><u>1,043,287.95</u></b>	<b><u>1,098,442.11</u></b>
<b>Liabilities</b>			
Other Creditors and Accruals		-	14,040.45
Other Taxes Payable		5,147.00	6,959.00
<b>Total Liabilities</b>		<b><u>5,147.00</u></b>	<b><u>20,999.45</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>1,038,140.95</u></b>	<b><u>1,077,442.66</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Mathew Skeen		1,038,140.95	1,077,442.66
<b>Total Liability for Accrued Benefits</b>		<b><u>1,038,140.95</u></b>	<b><u>1,077,442.66</u></b>

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