



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

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Fixed Interest Securities	6A	-	21,067.75
Shares in Listed Companies	6B	793,444.89	573,781.41
Stapled Securities	6C	106,537.78	84,264.66
Units In Listed Unit Trusts	6D	61,579.00	51,490.00
Other Assets			
Cash At Bank		48,596.65	133,502.35
Receivables		2,435.20	1,702.07
Current Tax Assets		8,190.96	11,266.21
Other Taxes Refundable		867.41	506.28
Total Assets		<u>1,021,651.89</u>	<u>877,580.73</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>1,021,651.89</u>	<u>877,580.73</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mrs Shirley McLeary		1,021,651.89	877,580.73
Total Liability for Accrued Benefits		<u>1,021,651.89</u>	<u>877,580.73</u>

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