

**J & S Nicol Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Cash and Cash Equivalents	6A	141,391.53	208,742.39
Shares in Listed Companies	6B	237,910.65	213,330.45
Units In Listed Unit Trusts	6C	39,204.45	31,317.60
Other Assets			
Cash At Bank		67,538.36	26,249.30
Receivables		1,244.28	1,234.19
Current Tax Assets		2,668.62	2,494.40
<b>Total Assets</b>		<b>489,957.89</b>	<b>483,368.33</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>		<b>489,957.89</b>	<b>483,368.33</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mrs Sonya Nicol		489,957.89	483,368.33
<b>Total Liability for Accrued Benefits</b>		<b>489,957.89</b>	<b>483,368.33</b>

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