

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

	Note	2021 \$	2020 \$
Assets			
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
Total Assets		<u>489,957.89</u>	<u>483,368.33</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>489,957.89</u>	<u>483,368.33</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mrs Sonya Nicol		489,957.89	483,368.33
Total Liability for Accrued Benefits		<u>489,957.89</u>	<u>483,368.33</u>

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