

Four S Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Other Assets			
Cash At Bank		164,121.58	160,775.29
Current Tax Assets		2,003.35	(1,988.95)
Total Assets		<u>166,124.93</u>	<u>158,786.34</u>
Liabilities			
Other Creditors and Accruals		-	120.65
Other Taxes Payable		801.00	306.00
Total Liabilities		<u>801.00</u>	<u>426.65</u>
Net Assets Available to Pay Benefits		<u>165,323.93</u>	<u>158,359.69</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Stacy Kennedy		165,323.93	158,359.69
Total Liability for Accrued Benefits		<u>165,323.93</u>	<u>158,359.69</u>

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