

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

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

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