

N & H WEIS SUPERANNUATION FUND

Statement of Financial Position as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	125,000.00	125,000.00
Other Assets			
Cash At Bank		234,735.78	218,401.59
Sundry Assets		-	10,633.85
Current Tax Assets		897.55	(725.35)
Total Assets		360,633.33	353,310.09
Liabilities			
Other Taxes Payable		2,284.00	1,559.00
Total Liabilities		2,284.00	1,559.00
Net Assets Available to Pay Benefits		358,349.33	351,751.09
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Nigel Weis		348,649.16	342,005.92
Mrs Heidi Weis		9,700.17	9,745.17
Total Liability for Accrued Benefits		358,349.33	351,751.09

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