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**N & H WEIS SUPERANNUATION FUND****Statement of Financial Position****as at 30 June 2021**

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|   | Note | 2021<br>\$               | 2020<br>\$               |
|---|------|--------------------------|--------------------------|
| <b>Assets</b>                               |      |                          |                          |
| 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)                 |
| <b>Total Assets</b>                         |      | <b><u>360,633.33</u></b> | <b><u>353,310.09</u></b> |
| <b>Liabilities</b>                          |      |                          |                          |
| Other Taxes Payable                         |      | 2,284.00                 | 1,559.00                 |
| <b>Total Liabilities</b>                    |      | <b><u>2,284.00</u></b>   | <b><u>1,559.00</u></b>   |
| <b>Net Assets Available to Pay Benefits</b> |      | <b><u>358,349.33</u></b> | <b><u>351,751.09</u></b> |
| <i>Represented by:</i>                      |      |                          |                          |
| <b>Liability for Accrued Benefits</b>       |      |                          |                          |
|   | 2    |                          |                          |
| Mr Nigel Weis                               |      | 348,649.16               | 342,005.92               |
| Mrs Heidi Weis                              |      | 9,700.17                 | 9,745.17                 |
| <b>Total Liability for Accrued Benefits</b> |      | <b><u>358,349.33</u></b> | <b><u>351,751.09</u></b> |

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