

THE VIVIENNE HALLMAN SUPER FUND
Statement of Financial Position
as at 30 June 2021

Brenda Wishey

| | Note | 2021 \$ | 2020 \$ |
|---|------|-------------------|-------------------|
| Assets | | | |
| Investments | | | |
| Direct Property | 6A | 370,000.00 | 370,000.00 |
| Other Assets | 6B | 22,400.00 | 21,197.50 |
| Other Assets | | | |
| Cash At Bank | | 4,783.50 | 7,895.89 |
| Total Assets | | 397,183.50 | 399,093.39 |
| Liabilities | | | |
| Other Creditors and Accruals | | 5,720.00 | 3,190.00 |
| Total Liabilities | | 5,720.00 | 3,190.00 |
| Net Assets Available to Pay Benefits | | | |
| | | 391,463.50 | 395,903.39 |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Ms Vivienne Hallman | | 391,463.50 | 395,903.39 |
| Total Liability for Accrued Benefits | | 391,463.50 | 395,903.39 |

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