

*Brenda Wishey*

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**ALBRECHT FAMILY SUPERANNUATION FUND**

**Statement of Financial Position  
as at 30 June 2021**

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	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Managed Investments	6A	1,420,951.06	1,340,447.47
Units In Listed Unit Trusts	6B	228,687.12	-
Other Assets			
Cash At Bank		117,958.66	78,620.90
Receivables		71,648.70	63,258.00
Current Tax Assets		3,352.29	2,962.47
Other Taxes Refundable		1,035.85	981.52
<b>Total Assets</b>		<b>1,843,633.68</b>	<b>1,486,270.36</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>			
		<b>1,843,633.68</b>	<b>1,486,270.36</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Barry Albrecht		854,453.20	684,733.97
Mrs Susan Albrecht		989,180.48	801,536.39
<b>Total Liability for Accrued Benefits</b>		<b>1,843,633.68</b>	<b>1,486,270.36</b>

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