

**Qld Communications Pty Ltd Superannuation Pension Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Direct Property	6A	2,595,000.00	2,560,000.00
Managed Investments	6B	1,510,594.58	1,197,991.67
Shares in Listed Companies	6C	444,296.90	300,402.59
Other Assets			
Cash At Bank		7,197,830.76	6,844,733.79
DRP Residual		22.10	48.88
Receivables		43,573.48	17,520.14
<b>Total Assets</b>		<b><u>11,791,317.82</u></b>	<b><u>10,920,697.07</u></b>
<b>Liabilities</b>			
Other Creditors and Accruals		20.37	-
Income Tax Payable		421.03	(4,186.59)
Other Taxes Payable		8,936.64	7,942.74
<b>Total Liabilities</b>		<b><u>9,378.04</u></b>	<b><u>3,756.15</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>11,781,939.78</u></b>	<b><u>10,916,940.92</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Bruce Baumann		808,633.71	454,143.31
Mrs Norma Baumann		10,153,460.86	9,644,309.33
Ms Michelle Baumann		819,845.21	818,488.28
<b>Total Liability for Accrued Benefits</b>		<b><u>11,781,939.78</u></b>	<b><u>10,916,940.92</u></b>

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