

Orford Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	1,485,000.00	1,650,000.00
Loans	6B	80,000.00	80,000.00
Other Assets	6C	24,052.19	-
Other Assets			
Cash At Bank		194,679.33	31,334.19
Sundry Assets		454.95	4,582.45
Total Assets		<u>1,784,186.47</u>	<u>1,765,916.64</u>
Liabilities			
Income Tax Payable		217.35	(437.60)
Other Taxes Payable		848.54	3,383.66
Total Liabilities		<u>1,065.89</u>	<u>2,946.06</u>
Net Assets Available to Pay Benefits		<u>1,783,120.58</u>	<u>1,762,970.58</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Ernest May		691,581.77	692,155.55
Mr Gordon May		112,129.94	90,690.66
Mrs Estelle May		194.32	189.73
Mrs Lynette May		979,214.55	979,934.64
Total Liability for Accrued Benefits		<u>1,783,120.58</u>	<u>1,762,970.58</u>

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