

WALKER SUPERANNUATION FUND

Statement of Financial Position as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments	6A	211,083.07	90,851.39
Shares in Listed Companies	6B	39,577.05	18,261.67
Other Assets			
Cash At Bank		5,395.46	75,327.60
Current Tax Assets		805.18	217.32
Other Taxes Refundable		603.16	464.44
Total Assets		<u>257,463.92</u>	<u>185,122.42</u>
Liabilities			
Other Creditors and Accruals		1,815.00	-
Income Tax Suspense		259.00	259.00
Total Liabilities		<u>2,074.00</u>	<u>259.00</u>
Net Assets Available to Pay Benefits		<u>255,389.92</u>	<u>184,863.42</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr David Walker		255,389.92	184,863.42
Total Liability for Accrued Benefits		<u>255,389.92</u>	<u>184,863.42</u>

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