

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

Brenda Wishey

	Note	2021 \$	2020 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	21,918.39	21,466.36
Direct Property	6B	340,000.00	340,000.00
Other Assets			
Cash At Bank		1,483.87	2,339.26
Receivables		-	238.35
Total Assets		363,402.26	364,043.97
Liabilities			
Borrowings			
Income Tax Payable		-	(307.25)
Total Liabilities		146,617.76	165,423.13
Net Assets Available to Pay Benefits		216,784.50	198,620.84
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Mark Bucknall		216,784.50	198,620.84
Total Liability for Accrued Benefits		216,784.50	198,620.84

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