

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

	Note	2021 \$	2020 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	163,453.54	177,469.90
Direct Property	6B	760,000.00	636,000.00
Other Assets			
Cash At Bank		32,215.13	2,990.55
Current Tax Assets		1,763.45	1,324.25
Total Assets		957,432.12	817,784.70
Liabilities			
Other Taxes Payable		785.00	2,417.00
Total Liabilities		785.00	2,417.00
Net Assets Available to Pay Benefits		956,647.12	815,367.70
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Miss Hannah Thrush		154,726.97	129,748.52
Mr Robert Fawkes		331,660.59	281,345.26
Mr Stanley Thrush		463,002.98	388,257.71
Mrs Brenda Fawkes		7,256.58	16,016.21
Total Liability for Accrued Benefits		956,647.12	815,367.70