

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

	Note	2021 \$	2020 \$
<b>Assets</b>			
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
<b>Total Assets</b>		<b>957,432.12</b>	<b>817,784.70</b>
<b>Liabilities</b>			
Other Taxes Payable		785.00	2,417.00
<b>Total Liabilities</b>		<b>785.00</b>	<b>2,417.00</b>
<b>Net Assets Available to Pay Benefits</b>		<b>956,647.12</b>	<b>815,367.70</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	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
<b>Total Liability for Accrued Benefits</b>		<b>956,647.12</b>	<b>815,367.70</b>