

THE DE MARCO SUPERANNUATION FUND

Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	1,025,000.00	1,025,000.00
Loans	6B	60,000.00	60,000.00
Managed Investments	6C	243,392.42	215,240.04
Other Assets			
Cash At Bank		188,532.77	151,096.43
Receivables		3,234.94	1,434.10
Current Tax Assets		429.48	303.15
Total Assets		1,520,589.61	1,453,073.72
Liabilities			
Member Payments		24,611.47	-
Other Taxes Payable		2,121.39	2,059.21
Total Liabilities		26,732.86	2,059.21
Net Assets Available to Pay Benefits		1,493,856.75	1,451,014.51
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Nickolas De Marco		696,386.69	690,308.26
Mrs Olga De Marco		797,470.06	760,706.25
Total Liability for Accrued Benefits		1,493,856.75	1,451,014.51

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