

**THE DE MARCO SUPERANNUATION FUND**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
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
<b>Total Assets</b>		<b>1,520,589.61</b>	<b>1,453,073.72</b>
<b>Liabilities</b>			
Member Payments		24,611.47	-
Other Taxes Payable		2,121.39	2,059.21
<b>Total Liabilities</b>		<b>26,732.86</b>	<b>2,059.21</b>
<b>Net Assets Available to Pay Benefits</b>		<b>1,493,856.75</b>	<b>1,451,014.51</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Nickolas De Marco		696,386.69	690,308.26
Mrs Olga De Marco		797,470.06	760,706.25
<b>Total Liability for Accrued Benefits</b>		<b>1,493,856.75</b>	<b>1,451,014.51</b>

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