

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

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies	6A	380,826.36	308,783.50
Shares in Listed Companies - Foreign	6B	130,386.65	92,854.96
Stapled Securities	6C	17,288.94	14,175.00
Units In Listed Unit Trusts	6D	37,125.00	32,220.00
Other Assets			
Cash At Bank		73,911.70	73,695.37
Receivables		555.94	682.20
Current Tax Assets		6.51	(1,559.92)
Total Assets		640,101.10	520,851.11
Liabilities			
Unsettled Trades		13,224.36	-
Other Taxes Payable		838.00	256.00
Total Liabilities		14,062.36	256.00
Net Assets Available to Pay Benefits		626,038.74	520,595.11
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr David SMITH		516,701.96	436,031.18
Mrs Melita SMITH		109,336.78	84,563.93
Total Liability for Accrued Benefits		626,038.74	520,595.11

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