

**D & G WALDIE SUPER FUND**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	-	1.00
Shares in Unlisted Companies	6B	362,000.01	362,240.40
Other Assets			
Cash At Bank		193,412.79	114,991.50
Current Tax Assets		5,216.00	600.90
<b>Total Assets</b>		<b><u>560,628.80</u></b>	<b><u>477,833.80</u></b>
<b>Liabilities</b>			
Other Taxes Payable		5,216.00	3,107.00
<b>Total Liabilities</b>		<b><u>5,216.00</u></b>	<b><u>3,107.00</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>555,412.80</u></b>	<b><u>474,726.80</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr David Waldie		491,116.28	406,027.76
Mrs Genevieve Waldie		64,296.52	68,699.04
<b>Total Liability for Accrued Benefits</b>		<b><u>555,412.80</u></b>	<b><u>474,726.80</u></b>

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