

THE I & M ROBERTSON SUPERFUND
Statement of Financial Position
as at 30 June 2021

Brenda Wishey

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	166.66	166.66
Units In Unlisted Unit Trusts	6B	92,310.09	172,159.00
Other Assets			
Cash At Bank		2,777.25	1,670.00
Total Assets		95,254.00	173,995.66
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		95,254.00	173,995.66
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Ian Robertson		95,254.00	173,995.66
Total Liability for Accrued Benefits		95,254.00	173,995.66

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