

# THE CINDERLAKE SUPERANNUATION FUND

## Statement of Financial Position

as at 30 June 2021

Brenda Wiskey

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Loans	6A	-	426,947.96
Managed Investments	6B	10,406.96	10,230.42
Shares in Listed Companies	6C	9,510.48	6,205.68
Other Assets			
Cash At Bank		434,148.92	8,677.66
Receivables		61.99	61.99
Current Tax Assets		4,098.01	12,340.95
<b>Total Assets</b>		<b>458,226.36</b>	<b>464,464.66</b>
<b>Liabilities</b>			
Other Creditors and Accruals		-	2,200.00
Other Taxes Payable		-	623.00
<b>Total Liabilities</b>		<b>-</b>	<b>2,823.00</b>
<b>Net Assets Available to Pay Benefits</b>		<b>458,226.36</b>	<b>461,641.66</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Rodney Levien		267,913.34	271,316.89
Mrs Natalie Levien		190,313.02	186,514.01
Mrs Yvonne Levien		-	3,810.76
<b>Total Liability for Accrued Benefits</b>		<b>458,226.36</b>	<b>461,641.66</b>

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