
EA & LE MAY SUPERANNUATION FUND**Statement of Financial Position****as at 30 June 2021**

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	3,000,000.00	1,890,000.00
Loans	6B	100,000.00	100,000.00
Other Assets			
Cash At Bank		661,455.17	411,774.42
Total Assets		<u>3,761,455.17</u>	<u>2,401,774.42</u>
Liabilities			
Income Tax Payable		26.40	526.80
Other Taxes Payable		8,066.13	7,934.17
Total Liabilities		<u>8,092.53</u>	<u>8,460.97</u>
Net Assets Available to Pay Benefits		<u>3,753,362.64</u>	<u>2,393,313.45</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Adrian May		954,633.58	616,379.77
Mr Ernest May		848,636.12	488,739.70
Mr Nelson May		882,537.43	568,751.56
Mrs Lynette May		1,067,555.51	719,442.42
Total Liability for Accrued Benefits		<u>3,753,362.64</u>	<u>2,393,313.45</u>

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