

L & E Noicos Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Cryptocurrency	2	18,486.99	0.00
Shares in Listed Companies (Australian)	3	17,188.93	86,150.48
Shares in Listed Companies (Overseas)	4	11,730.35	158,996.33
Units in Listed Unit Trusts (Australian)	5	0.00	18,647.01
Total Investments		<u>47,406.27</u>	<u>263,793.82</u>
Other Assets			
Formation Expenses		1,089.00	1,089.00
Distributions Receivable		0.00	87.35
Nabtrade Cash Clearing Account #3365		60,148.59	10,866.96
Nabtrade Cash Account NT2045267-005		117,710.30	360,600.96
CoinSpot Cash Account		201,525.33	0.00
Total Other Assets		<u>380,473.22</u>	<u>372,644.27</u>
Total Assets		<u>427,879.49</u>	<u>636,438.09</u>
Less:			
Liabilities			
Income Tax Payable		2,069.02	2,384.37
PAYG Payable		1,375.00	0.00
Sundry Creditors		0.00	297.00
Total Liabilities		<u>3,444.02</u>	<u>2,681.37</u>
Net assets available to pay benefits		<u>424,435.47</u>	<u>633,756.72</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Noicos, Ivka - Accumulation		23,275.28	24,113.48
Noicos, Ivka - Pension (Account Based Pension 5)		0.00	315,494.31
Noicos, Ivka - Pension (Account Based Pension 6)		202,768.99	0.00
Noicos, Lazaros - Accumulation		23,849.12	47,415.69
Noicos, Lazaros - Pension (Account Based Pension 6)		0.00	246,733.24
Noicos, Lazaros - Pension (Account Based Pension 7)		173,840.83	0.00
Contribution and Investment Reserves		701.25	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>424,435.47</u>	<u>633,756.72</u>