

The RD & J Shepherd Personal Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies	6A	-	87,908.85
Units In Listed Unit Trusts	6B	-	802,362.64
Other Assets			
Cash At Bank		11,085.53	210,028.75
Receivables		-	20,416.85
Total Assets		<u>11,085.53</u>	<u>1,120,717.09</u>
Liabilities			
Member Payments		9,341.86	-
Income Tax Payable		1,163.67	2,320.44
Other Taxes Payable		580.00	-
Total Liabilities		<u>11,085.53</u>	<u>2,320.44</u>
Net Assets Available to Pay Benefits		<u>-</u>	<u>1,118,396.65</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Robert Shepherd		-	1,118,396.65
Total Liability for Accrued Benefits		<u>-</u>	<u>1,118,396.65</u>

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