

Jeremyjane Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies	6A	754,446.97	-
Shares in Unlisted Companies	6B	319,720.93	353,251.34
Other Assets			
Cash At Bank		211,171.86	731.22
Unsettled Trades		55,453.82	-
Deferred Tax Assets		5,918.70	(9,972.60)
Total Assets		<u>1,346,712.28</u>	<u>344,009.96</u>
Liabilities			
Income Tax Payable		93,518.10	(6,944.45)
Total Liabilities		<u>93,518.10</u>	<u>(6,944.45)</u>
Net Assets Available to Pay Benefits		<u>1,253,194.18</u>	<u>350,954.41</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Jeremy Smith		1,242,282.67	347,898.66
Mrs Jane Smith		10,911.51	3,055.75
Total Liability for Accrued Benefits		<u>1,253,194.18</u>	<u>350,954.41</u>

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