

The Trustee for Chris & John De Marchi Super Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments	6A	52,877.54	-
Units In Listed Unit Trusts	6B	414,310.78	-
Other Assets			
Cash At Bank		504,234.76	1,050,163.80
Receivables		9,050.23	-
Current Tax Assets		2,611.83	306.00
Total Assets		<u>983,085.14</u>	<u>1,050,469.80</u>
Liabilities			
Other Taxes Payable		153.00	153.00
Total Liabilities		<u>153.00</u>	<u>153.00</u>
Net Assets Available to Pay Benefits		<u>982,932.14</u>	<u>1,050,316.80</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr John De Marchi		455,833.79	485,366.80
Mrs Christine De Marchi		527,098.35	564,950.00
Total Liability for Accrued Benefits		<u>982,932.14</u>	<u>1,050,316.80</u>

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