

STANDOM SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|--|------|-------------------|-------------------|
| Assets | | | |
| Investments | | | |
| Shares in Listed Company (Australian) | 2 | 233,113.59 | 242,599.20 |
| Total Investments | | <u>233,113.59</u> | <u>242,599.20</u> |
| Other Assets | | | |
| Other Investments | | 275.00 | 275.00 |
| Cash at Bank***460895 | | 284,753.98 | 216,837.80 |
| Cash at Bank ***460887 | | 772.31 | 1,388.24 |
| Income Tax Refundable | | 7,933.24 | 288.34 |
| Total Other Assets | | <u>293,734.53</u> | <u>218,789.38</u> |
| Total Assets | | <u>526,848.12</u> | <u>461,388.58</u> |
| Less: | | | |
| Liabilities | | | |
| PAYG Payable | | 1,639.00 | 1,599.00 |
| Sundry Creditors | | 518.00 | 259.00 |
| Total Liabilities | | <u>2,157.00</u> | <u>1,858.00</u> |
| Net assets available to pay benefits | | <u>524,691.12</u> | <u>459,530.58</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 4, 5 | | |
| Treacey, Kathrine - Accumulation | | 261,195.09 | 228,675.73 |
| Treacey, Kevin - Accumulation | | 263,496.03 | 230,854.85 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>524,691.12</u> | <u>459,530.58</u> |