

## STANDOM SUPERANNUATION FUND

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Company (Australian)	2	233,113.59	242,599.20
<b>Total Investments</b>		<u>233,113.59</u>	<u>242,599.20</u>
<b>Other Assets</b>			
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
<b>Total Other Assets</b>		<u>293,734.53</u>	<u>218,789.38</u>
<b>Total Assets</b>		<u>526,848.12</u>	<u>461,388.58</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		1,639.00	1,599.00
Sundry Creditors		518.00	259.00
<b>Total Liabilities</b>		<u>2,157.00</u>	<u>1,858.00</u>
<b>Net assets available to pay benefits</b>		<u>524,691.12</u>	<u>459,530.58</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Treacey, Kathrine - Accumulation		261,195.09	228,675.73
Treacey, Kevin - Accumulation		263,496.03	230,854.85
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>524,691.12</u>	<u>459,530.58</u>