

**Johickey Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Managed Investments	6A	-	1,284,833.70
Shares in Listed Companies	6B	-	715.00
Other Assets			
Cash At Bank		1,535.86	81,160.30
Receivables		-	58,786.77
Current Tax Assets		12,512.04	(30,491.13)
<b>Total Assets</b>		<b><u>14,047.90</u></b>	<b><u>1,395,004.64</u></b>
<b>Liabilities</b>			
Member Payments		14,047.90	-
Other Taxes Payable		-	2,972.00
<b>Total Liabilities</b>		<b><u>14,047.90</u></b>	<b><u>2,972.00</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>-</u></b>	<b><u>1,392,032.64</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Ms Joanne Hickey		-	1,392,032.64
<b>Total Liability for Accrued Benefits</b>		<b><u>-</u></b>	<b><u>1,392,032.64</u></b>

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