

PERPETUAL SHINING STARS SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	0.10	27.50
Shares in Listed Company (Australian)	3	42,379.43	86,817.00
Total Investments		<u>42,379.53</u>	<u>86,844.50</u>
Other Assets			
Formation Expenses		440.00	440.00
Sundry Debtors		0.00	64,151.04
CBA Direct Investment Account (#934)		240,656.41	153,939.24
Income Tax Refundable		4,413.50	0.00
Total Other Assets		<u>245,509.91</u>	<u>218,530.28</u>
Total Assets		<u>287,889.44</u>	<u>305,374.78</u>
Less:			
Liabilities			
Income Tax Payable		0.00	5,317.19
Sundry Creditors		4,328.00	259.00
ATO Integrated Client Account		(2,636.16)	(3,558.33)
Total Liabilities		<u>1,691.84</u>	<u>2,017.86</u>
Net assets available to pay benefits		<u>286,197.60</u>	<u>303,356.92</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Choo, Teck Leong - Accumulation		286,197.60	303,356.92
Total Liability for accrued benefits allocated to members' accounts		<u>286,197.60</u>	<u>303,356.92</u>