

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> |