

CROSSBOURNE PTY LTD SUPERANNUATION FUND NO 2

**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	2,508,624.31	2,845,876.23
Units in Unlisted Unit Trusts (Australian)	3	734,921.39	687,406.01
<b>Total Investments</b>		<u>3,243,545.70</u>	<u>3,533,282.24</u>
<b>Other Assets</b>			
Distributions Receivable		119,236.56	85,389.87
Westpac Bank A/c 427901		267.10	92.90
Westpac Bank A/c 427928		1,962.22	1,411.97
Westpac Bank A/c 516300		728,641.39	800,514.93
BT Panorama Cash A/c		20,244.81	8,337.73
Income Tax Refundable		3,327.00	253.20
<b>Total Other Assets</b>		<u>873,679.08</u>	<u>896,000.60</u>
<b>Total Assets</b>		<u>4,117,224.78</u>	<u>4,429,282.84</u>
<b>Net assets available to pay benefits</b>		<u>4,117,224.78</u>	<u>4,429,282.84</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	5, 6		
Smith, Ross - Pension (Account Based Pension 2)		1,342,552.81	1,452,337.97
Smith, Ross - Accumulation		681,405.31	720,847.97
Smith, Ross - Pension (Account Based Pension 3)		201,214.47	217,692.57
Smith, Mary - Pension (Account Based Pension 2)		1,339,509.75	1,449,057.87
Smith, Mary - Accumulation		349,794.29	370,035.34
Smith, Mary - Pension (Account Based Pension 3)		202,748.15	219,311.12
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>4,117,224.78</u>	<u>4,429,282.84</u>