

Coles Choice Meats Pty Ltd Superannuation Fund
Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2	25,399	27,696
Real Estate Properties (Australian - Non Residential)	3	82,790	122,792
Shares in Listed Companies (Australian)	4	489,665	474,635
Stapled Securities	5	0	11,065
Units in Listed Unit Trusts (Australian)	6	3,429	4,632
Total Investments		<u>601,283</u>	<u>640,820</u>
Other Assets			
Reinvestment Residual Account		115	142
Distributions Receivable		1,036	791
ANZ V2 Plus #40437		4,425	16,506
Income Tax Refundable		995	0
Total Other Assets		<u>6,571</u>	<u>17,439</u>
Total Assets		<u>607,854</u>	<u>658,259</u>
Less:			
Liabilities			
Income Tax Payable		0	892
Total Liabilities		<u>0</u>	<u>892</u>
Net assets available to pay benefits		<u>607,854</u>	<u>657,367</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Coles, Rodney Mark - Accumulation		147,330	156,901
Coles, Beverley - Accumulation		460,524	500,466
Total Liability for accrued benefits allocated to members' accounts		<u>607,854</u>	<u>657,367</u>

Refer to compilation report.. The financial statements use XYZ General Reporting Standards