

**The AV Rice Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Managed Investments	6A	42,680.21	45,613.58
Shares in Listed Companies	6B	1,960.00	1,749.84
Units In Listed Unit Trusts	6C	520,836.16	579,017.57
Other Assets			
Cash At Bank		16,705.30	10,621.80
Receivables		9,741.36	14,444.01
Deferred Tax Assets		6,112.40	(1,743.60)
Current Tax Assets		8,396.60	(5,727.35)
<b>Total Assets</b>		<b><u>606,432.03</u></b>	<b><u>643,975.85</u></b>
<b>Liabilities</b>			
Other Taxes Payable		2,406.00	973.00
<b>Total Liabilities</b>		<b><u>2,406.00</u></b>	<b><u>973.00</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>604,026.03</u></b>	<b><u>643,002.85</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Andrew John Rice		317,828.93	312,305.87
Mrs Virginia Margaret Rice		286,197.10	330,696.98
<b>Total Liability for Accrued Benefits</b>		<b><u>604,026.03</u></b>	<b><u>643,002.85</u></b>

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