

ARVETI FAMILY SUPERFUND

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Company (Australian)	2	53,739.75	20,280.00
Units in Unlisted Unit Trusts (Australia)	3	118,000.00	118,000.00
Total Investments		<u>171,739.75</u>	<u>138,280.00</u>
Other Assets			
CBA Direct Investment Account 10737905		7,872.14	28,975.86
Income Tax Refundable		855.30	0.00
Total Other Assets		<u>8,727.44</u>	<u>28,975.86</u>
Total Assets		<u>180,467.19</u>	<u>167,255.86</u>
Less:			
Liabilities			
Income Tax Payable		0.00	158.50
Sundry Creditors		0.00	496.00
ATO Integrated Client Account		2,198.00	(1,360.00)
ATO Income Tax Account		0.00	1,366.00
Total Liabilities		<u>2,198.00</u>	<u>660.50</u>
Net assets available to pay benefits		<u>178,269.19</u>	<u>166,595.36</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Naga, Sumanth Kumar Arveti Venkata - Accumulation		164,157.34	156,595.72
Arveti, Sowmya - Accumulation		14,111.85	9,999.64
Total Liability for accrued benefits allocated to members' accounts		<u>178,269.19</u>	<u>166,595.36</u>