

J & N Bon Superannuation Fund
Statement of Financial Position

As at 30 June 2022



	Note	2022 \$	2021 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	950,000	950,000
Shares in Listed Companies (Australian)	3	7,360,262	7,861,025
Shares in Listed Companies (Overseas)	4	4,260,130	3,997,356
Units in Listed Unit Trusts (Australian)	5	364,714	380,069
Units in Listed Unit Trusts (Overseas)	6	145,875	0
Total Investments		<u>13,080,981</u>	<u>13,188,450</u>
Other Assets			
Sundry Debtors		0	25
Adelaide CMT #4060		912,538	882,056
Distributions Receivable		5,481	5,364
Dividends Receivable		4,362	847
Morgans Ledger Clearing Account		0	0
Income Tax Refundable		69,842	35,833
Total Other Assets		<u>992,223</u>	<u>924,125</u>
Total Assets		<u>14,073,204</u>	<u>14,112,575</u>
Less:			
Liabilities			
Sundry Creditors		0	297
Total Liabilities		<u>0</u>	<u>297</u>
Net assets available to pay benefits		<u>14,073,204</u>	<u>14,112,278</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Bon, Johannes Gerardus - Accumulation		4,737,108	4,727,404
Bon, Johannes Gerardus - Pension (Account Based Pension 2016/17)		2,226,404	2,267,470
Bon, Nubia Lissa - Accumulation		4,859,930	4,828,700
Bon, Nubia Lissa - Pension (Account Based Pension 2016/17)		2,226,388	2,267,455
Contribution and Investment Reserves		23,374	21,249
Total Liability for accrued benefits allocated to members' accounts		<u>14,073,204</u>	<u>14,112,278</u>

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