

Foxe Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	1,330,000.00	1,100,000.00
Managed Investments	6B	29,347.06	42,149.46
Shares in Listed Companies	6C	502,013.12	426,478.27
Units In Listed Unit Trusts	6D	13,560.00	-
Other Assets			
Cash At Bank		128,571.88	223,188.22
Sundry Assets		2,139.00	17,404.39
Receivables		1,426.24	4,588.53
Current Tax Assets		7,911.46	910.67
Other Taxes Refundable		587.98	(889.23)
Total Assets		<u>2,015,556.74</u>	<u>1,813,830.31</u>
Liabilities			
Unsettled Trades		4,105.00	-
Other Creditors and Accruals		5,028.43	4,918.69
Borrowings		387,280.61	574,725.69
Total Liabilities		<u>396,414.04</u>	<u>579,644.38</u>
Net Assets Available to Pay Benefits		<u>1,619,142.70</u>	<u>1,234,185.93</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Phillip Foxe		1,064,195.97	853,733.94
Mrs Suzanne Foxe		554,946.73	380,451.99
Total Liability for Accrued Benefits		<u>1,619,142.70</u>	<u>1,234,185.93</u>

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