

BRINSTONES SUPER
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments	6A	477,511.18	-
Other Assets	6B	75,000.00	75,000.00
Shares in Listed Companies	6C	7,175.00	10,525.00
Shares in Unlisted Companies	6D	329,521.00	75,755.00
Units In Unlisted Unit Trusts	6E	36,000.00	-
Other Assets			
Cash At Bank		401,537.64	748,019.27
Foreign Cash At Bank		3,208.82	184,987.35
Sundry Assets		290.00	12.00
Unsettled Trades		299,979.91	474,036.70
Receivables		4,847.58	-
Total Assets		1,635,071.13	1,568,335.32
Liabilities			
Other Creditors and Accruals		4,896.00	73.00
Income Tax Payable		59,584.27	67,974.93
Other Taxes Payable		4,123.00	624.00
Total Liabilities		68,603.27	68,671.93
Net Assets Available to Pay Benefits		1,566,467.86	1,499,663.39
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Donald Hill		987,458.06	948,199.56
Mrs Susan Hill		579,009.80	551,463.83
Total Liability for Accrued Benefits		1,566,467.86	1,499,663.39

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