

**BRINSTONES SUPER**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
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	-
<b>Total Assets</b>		<b><u>1,635,071.13</u></b>	<b><u>1,568,335.32</u></b>
<b>Liabilities</b>			
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
<b>Total Liabilities</b>		<b><u>68,603.27</u></b>	<b><u>68,671.93</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>1,566,467.86</u></b>	<b><u>1,499,663.39</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Donald Hill		987,458.06	948,199.56
Mrs Susan Hill		579,009.80	551,463.83
<b>Total Liability for Accrued Benefits</b>		<b><u>1,566,467.86</u></b>	<b><u>1,499,663.39</u></b>

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