



THE SUNSHINE SUPERANNUATION FUND

Statement of Financial Position as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments	6A	2,427,112.87	3,317,301.92
Other Assets			
Cash At Bank		23,557.57	26,894.68
Receivables		123,015.98	232,578.36
Current Tax Assets		17,723.61	(5,116.29)
Total Assets		2,591,410.03	3,571,658.67
Liabilities			
Other Taxes Payable		3,104.89	3,780.98
Total Liabilities		3,104.89	3,780.98
Net Assets Available to Pay Benefits		2,588,305.14	3,567,877.69
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Aaron Goodwin		488,100.63	648,407.96
Mrs Lynette Goodwin		1,666,500.98	2,343,324.71
Ms Aimee Goodwin		433,703.53	576,145.02
Total Liability for Accrued Benefits		2,588,305.14	3,567,877.69

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