

THE CORBY FAMILY SUPER FUND
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies	6A	30,903.50	29,044.00
Units In Listed Unit Trusts	6B	16,900.00	17,400.00
Other Assets			
Cash At Bank		13,562.13	7,138.99
Sundry Assets		20.38	20.38
Receivables		220.00	405.00
Total Assets		61,606.01	54,008.37
Liabilities			
Other Creditors and Accruals		-	400.00
Income Tax Payable		470.46	(83.43)
Total Liabilities		470.46	316.57
Net Assets Available to Pay Benefits		61,135.55	53,691.80
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Bradley Corby		61,135.55	53,691.80
Total Liability for Accrued Benefits		61,135.55	53,691.80

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