

**SHOALBAY SUPER FUND**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Cash and Cash Equivalents	6A	1,000,000.00	2,000,000.00
Other Fixed Interest Securities	6B	1,009,917.00	-
Shares in Listed Companies	6C	851,344.36	521,503.83
Stapled Securities	6D	48,982.56	-
Other Assets			
Cash At Bank		20,397.90	246,834.15
Current Tax Assets		13,629.84	37,713.32
Other Taxes Refundable		2,555.77	3,717.75
<b>Total Assets</b>		<b>2,946,827.43</b>	<b>2,809,769.05</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>		<b>2,946,827.43</b>	<b>2,809,769.05</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>			
	2		
Mr Stephen Coombs		1,404,254.01	1,356,528.80
Mrs Sheryle Coombs		1,542,573.42	1,453,240.25
<b>Total Liability for Accrued Benefits</b>		<b>2,946,827.43</b>	<b>2,809,769.05</b>

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