

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

	Note	2023 \$	2022 \$
Assets			
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
Total Assets		2,946,827.43	2,809,769.05
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		2,946,827.43	2,809,769.05
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Stephen Coombs		1,404,254.01	1,356,528.80
Mrs Sheryle Coombs		1,542,573.42	1,453,240.25
Total Liability for Accrued Benefits		2,946,827.43	2,809,769.05

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