

The Lordi Family Super Fund
Statement of Financial Position
as at 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Assets			
Investments			
Units In Unlisted Unit Trusts	6A	543,385.00	543,385.00
Other Assets			
Cash At Bank		106,869.35	75,045.11
Receivables		10,543.00	12,174.00
Total Assets		660,797.35	630,604.11
Liabilities			
Income Tax Payable		97.05	669.15
Other Taxes Payable		5,214.00	4,545.00
Total Liabilities		5,311.05	5,214.15
Net Assets Available to Pay Benefits		655,486.30	625,389.96
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Antonio Lordi		655,486.30	625,389.96
Total Liability for Accrued Benefits		655,486.30	625,389.96

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