

THE PURCELL SUPERANNUATION FUND

Statement of Financial Position
as at 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|---|------|-------------------|-------------------|
| Assets | | | |
| Investments | | | |
| Shares in Listed Companies | 6A | 33,892.76 | 35,596.51 |
| Units In Listed Unit Trusts | 6B | 22,994.71 | 25,547.94 |
| Other Assets | | | |
| Cash At Bank | | 85,145.03 | 80,055.90 |
| DRP Residual | | 6.57 | 3.14 |
| Receivables | | 524.29 | 183.40 |
| Total Assets | | 142,563.36 | 141,386.89 |
| Liabilities | | | |
| Income Tax Payable | | 252.47 | 399.38 |
| Total Liabilities | | 252.47 | 399.38 |
| Net Assets Available to Pay Benefits | | 142,310.89 | 140,987.51 |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Mr Damien Purcell | | 33,282.18 | 34,132.81 |
| Mrs Jennifer Purcell | | 109,028.71 | 106,854.70 |
| Total Liability for Accrued Benefits | | 142,310.89 | 140,987.51 |