

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