

THORNCROFT FAMILY NO 2 SUPER FUND

Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Other Assets			
Cash At Bank		196,492.91	105,277.40
Unsettled Trades		-	71,772.84
Total Assets		196,492.91	177,050.24
Liabilities			
Other Creditors and Accruals		550.00	7,258.00
Income Tax Payable		988.15	172.25
Other Taxes Payable		3,301.64	3,128.64
Total Liabilities		4,839.79	10,558.89
Net Assets Available to Pay Benefits		191,653.12	166,491.35
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Dean Thorncroft		105,577.19	91,558.07
Mr Grant Thorncroft		76,259.48	68,703.35
Mrs Linda Thorncroft		3,224.52	-
Mrs Rachel Thorncroft		6,591.93	6,229.93
Total Liability for Accrued Benefits		191,653.12	166,491.35