

**L RUSSELL SUPERFUND**  
**Statement of Financial Position**  
**as at 30 June 2022**

*Brenda Wishey*

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Cash and Cash Equivalents	6A	400,000.00	698,864.29
Direct Property	6B	420,000.00	480,000.00
Managed Investments	6C	408,130.57	444,142.91
Shares in Listed Companies	6D	4,440.00	8,480.00
Other Assets			
Cash At Bank		358,331.74	47,771.10
Receivables		8,859.47	9,685.57
Current Tax Assets		2,017.42	(593.17)
<b>Total Assets</b>		<b>1,601,779.20</b>	<b>1,688,350.70</b>
<b>Liabilities</b>			
Other Taxes Payable		1,012.74	784.74
<b>Total Liabilities</b>		<b>1,012.74</b>	<b>784.74</b>
<b>Net Assets Available to Pay Benefits</b>		<b>1,600,766.46</b>	<b>1,687,565.96</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Ms Linelle Russell		1,600,766.46	1,687,565.96
<b>Total Liability for Accrued Benefits</b>		<b>1,600,766.46</b>	<b>1,687,565.96</b>

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