

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

Brenda Wishey

	Note	2022 \$	2021 \$
Assets			
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)
Total Assets		1,601,779.20	1,688,350.70
Liabilities			
Other Taxes Payable		1,012.74	784.74
Total Liabilities		1,012.74	784.74
Net Assets Available to Pay Benefits		1,600,766.46	1,687,565.96
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Ms Linelle Russell		1,600,766.46	1,687,565.96
Total Liability for Accrued Benefits		1,600,766.46	1,687,565.96

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