

# THE CROZIER SUPERANNUATION FUND

## Statement of Financial Position

as at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	239,142.16	222,281.28
Shares in Listed Companies - Foreign	6B	-	31.85
Other Assets			
Cash At Bank		242,413.66	229,283.03
Sundry Assets		1,608.13	1,608.13
Current Tax Assets		2,105.64	2,267.58
<b>Total Assets</b>		<b>485,269.59</b>	<b>455,471.87</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>		<b>485,269.59</b>	<b>455,471.87</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Peter Crozier		395,525.65	380,255.86
Mrs Tanya Crozier		89,743.94	75,216.01
<b>Total Liability for Accrued Benefits</b>		<b>485,269.59</b>	<b>455,471.87</b>

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