



THE CROZIER SUPERANNUATION FUND

Statement of Financial Position as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
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
Total Assets		485,269.59	455,471.87
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		485,269.59	455,471.87
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Peter Crozier		395,525.65	380,255.86
Mrs Tanya Crozier		89,743.94	75,216.01
Total Liability for Accrued Benefits		485,269.59	455,471.87

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