

KUNNING'S SUPER FUND
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Loans	6A	785,000.00	535,000.00
Other Assets	6B	550.00	550.00
Shares in Listed Companies	6C	83,682.05	97,222.54
Shares in Unlisted Companies	6D	127,500.00	27,500.00
Other Assets			
Cash At Bank		164,840.88	154,973.50
Sundry Assets		-	0.15
DRP Residual		93.42	63.60
Current Tax Assets		1,938.35	(2,504.40)
Total Assets		<u>1,163,604.70</u>	<u>812,805.39</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits			
		<u>1,163,604.70</u>	<u>812,805.39</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Glenn Kunning		1,163,604.70	812,805.39
Total Liability for Accrued Benefits		<u>1,163,604.70</u>	<u>812,805.39</u>

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