

**B DUNN SUPERANNUATION FUND****Statement of Financial Position
as at 30 June 2022**

| | Note | 2022 \$ | 2021 \$ |
|---|------|----------------------------|----------------------------|
| Assets | | | |
| Investments | | | |
| Cash and Cash Equivalents | 6A | - | 7,040.17 |
| Direct Property | 6B | - | 480,000.00 |
| Managed Investments | 6C | 1,357,037.51 | 1,576,181.18 |
| Shares in Unlisted Companies | 6D | 106,214.00 | - |
| Other Assets | | | |
| Cash At Bank | | 708,644.31 | 28,729.40 |
| Sundry Assets | | - | 100,000.00 |
| Unsettled Trades | | - | 2,000.00 |
| Receivables | | 23,921.87 | 27,114.56 |
| Current Tax Assets | | 618.69 | (2,144.43) |
| Total Assets | | <u>2,196,436.38</u> | <u>2,218,920.88</u> |
| Liabilities | | | |
| Other Taxes Payable | | 2,832.00 | 688.00 |
| Total Liabilities | | <u>2,832.00</u> | <u>688.00</u> |
| Net Assets Available to Pay Benefits | | | |
| | | <u>2,193,604.38</u> | <u>2,218,232.88</u> |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Mr Barry Dunn | | 2,193,604.38 | 2,218,232.88 |
| Total Liability for Accrued Benefits | | <u>2,193,604.38</u> | <u>2,218,232.88</u> |

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