

Berenyi Super Fund
Statement of Financial Position
as at 30 June 2022

Brenda Wishey

| | Note | 2022 \$ | 2021 \$ |
|---|------|---------------------|---------------------|
| Assets | | | |
| Investments | | | |
| Cash and Cash Equivalents | 6A | 400,000.00 | 500,000.00 |
| Managed Investments | 6B | 736,058.75 | 710,699.98 |
| Shares in Listed Companies | 6C | 119,668.04 | 148,719.24 |
| Units In Listed Unit Trusts | 6D | 48,993.75 | 55,013.40 |
| Other Assets | | | |
| Cash At Bank | | 39,705.80 | 79,288.37 |
| Receivables | | 15,264.91 | 10,715.91 |
| Current Tax Assets | | 9,573.19 | 2,407.07 |
| Other Taxes Refundable | | 721.03 | 178.65 |
| Total Assets | | 1,369,985.47 | 1,507,022.62 |
| Liabilities | | | |
| Total Liabilities | | - | - |
| Net Assets Available to Pay Benefits | | | |
| | | 1,369,985.47 | 1,507,022.62 |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Ms Margaret Berenyi | | 1,369,985.47 | 1,507,022.62 |
| Total Liability for Accrued Benefits | | 1,369,985.47 | 1,507,022.62 |

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