

D.W. Unwin Super Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Loans	6A	70,000.00	70,000.00
Managed Investments	6B	200,569.23	239,957.24
Other Assets			
Cash At Bank		60,373.03	48,914.28
Receivables		10,489.72	20,057.06
Current Tax Assets		2,250.48	(2,300.80)
Total Assets		<u><u>343,682.46</u></u>	<u><u>376,627.78</u></u>
Liabilities			
Other Taxes Payable		<u>708.00</u>	<u>746.00</u>
Total Liabilities		<u><u>708.00</u></u>	<u><u>746.00</u></u>
Net Assets Available to Pay Benefits		<u><u>342,974.46</u></u>	<u><u>375,881.78</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Duncan Unwin		<u>342,974.46</u>	<u>375,881.78</u>
Total Liability for Accrued Benefits		<u><u>342,974.46</u></u>	<u><u>375,881.78</u></u>

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