



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		343,682.46	376,627.78
Liabilities			
Other Taxes Payable		708.00	746.00
Total Liabilities		708.00	746.00
Net Assets Available to Pay Benefits			
		342,974.46	375,881.78
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Duncan Unwin		342,974.46	375,881.78
Total Liability for Accrued Benefits		342,974.46	375,881.78

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