



Osborne Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies	6A	365,968.39	282,529.88
Shares in Unlisted Companies	6B	-	3,051.25
Other Assets			
Cash At Bank		17,281.37	208,847.01
Unsettled Trades		-	320.00
DRP Residual		16.62	29.57
Current Tax Assets		1,685.56	1,105.84
Total Assets		384,951.94	495,883.55
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		384,951.94	495,883.55
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Bruce Osborne		384,951.94	495,883.55
Total Liability for Accrued Benefits		384,951.94	495,883.55

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