



CNS AUTOMATION SUPERANNUATION FUND

Statement of Financial Position as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivative Investments	6A	8,138.18	-
Direct Property	6B	1,905,000.00	1,905,000.00
Shares in Listed Companies	6C	646,504.40	274,900.13
Units In Listed Unit Trusts	6D	3,640.00	-
Other Assets			
Cash At Bank		75,556.53	281,034.61
Unsettled Trades		-	71,428.02
Receivables		1,201.19	1,623.35
Total Assets		2,640,040.30	2,533,986.11
Liabilities			
Unsettled Trades		2,704.99	-
Other Creditors and Accruals		43,507.50	48,177.50
Income Tax Payable		97.27	12,215.03
Other Taxes Payable		8,918.93	13,003.14
Total Liabilities		55,228.69	73,395.67
Net Assets Available to Pay Benefits		2,584,811.61	2,460,590.44
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Jose Dias		1,201,052.57	1,141,722.07
Mrs Annette Dias		1,383,759.04	1,318,868.37
Total Liability for Accrued Benefits		2,584,811.61	2,460,590.44

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