

TRUONG SUPER FUND
Statement of Financial Position
as at 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	82,352.77	81,983.84
Managed Investments	6B	1,243,926.12	1,370,527.72
Units In Unlisted Unit Trusts	6C	263,390.59	234,664.26
Other Assets			
Cash At Bank		17,522.16	14,822.83
Current Tax Assets		30,614.87	5,985.88
Total Assets		1,637,806.51	1,707,984.53
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		1,637,806.51	1,707,984.53
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Paul Truong		671,796.35	704,771.06
Mrs Julie Truong		966,010.16	1,003,213.47
Total Liability for Accrued Benefits		1,637,806.51	1,707,984.53

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