

**SHOALBAY SUPER FUND**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Cash and Cash Equivalents	6A	2,000,000.00	-
Shares in Listed Companies	6B	521,503.83	2,022,161.06
Stapled Securities	6C	-	192,005.92
Units In Listed Unit Trusts	6D	-	260,902.75
Other Assets			
Cash At Bank		246,834.15	56,158.37
Receivables		-	4,839.88
Current Tax Assets		37,713.32	9,560.70
Other Taxes Refundable		3,717.75	2,060.22
<b>Total Assets</b>		<b>2,809,769.05</b>	<b>2,547,688.90</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>			
		<b>2,809,769.05</b>	<b>2,547,688.90</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Stephen Coombs		1,356,528.80	1,286,039.02
Mrs Sheryle Coombs		1,453,240.25	1,261,649.88
<b>Total Liability for Accrued Benefits</b>		<b>2,809,769.05</b>	<b>2,547,688.90</b>

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