

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

	Note	2022 \$	2021 \$
Assets			
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
Total Assets		2,809,769.05	2,547,688.90
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		2,809,769.05	2,547,688.90
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Stephen Coombs		1,356,528.80	1,286,039.02
Mrs Sheryle Coombs		1,453,240.25	1,261,649.88
Total Liability for Accrued Benefits		2,809,769.05	2,547,688.90

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