

The Echelon Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	2,250,862.96	-
Managed Investments	6B	520,077.92	104,630.00
Shares in Listed Companies	6C	1,286,742.30	-
Shares in Unlisted Companies	6D	2,278,199.56	6,351,022.01
Units In Unlisted Unit Trusts	6E	300,000.00	-
Other Assets			
Cash At Bank		89,164.86	144,570.97
Sundry Assets		-	5,523.17
Receivables		19,238.49	-
Total Assets		6,744,286.09	6,605,746.15
Liabilities			
Income Tax Payable		275,319.40	(14,361.70)
Other Taxes Payable		-	976.00
Total Liabilities		275,319.40	(13,385.70)
Net Assets Available to Pay Benefits		6,468,966.69	6,619,131.85
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Matthew Neibling		3,874,027.30	3,953,773.78
Mrs Judith Neibling		-	26,224.26
Mrs Kristen Sanders		2,594,939.39	2,639,133.81
Total Liability for Accrued Benefits		6,468,966.69	6,619,131.85