

The Mary Therese Foley Super Fund
Statement of Financial Position
as at 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies	6A	-	307,070.83
Other Assets			
Cash At Bank		-	52,203.78
Total Assets		-	359,274.61
Liabilities			
Income Tax Payable		-	(4,246.76)
Total Liabilities		-	(4,246.76)
Net Assets Available to Pay Benefits		-	363,521.37
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Ms Mary Foley		-	363,521.37
Total Liability for Accrued Benefits		-	363,521.37

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