

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 | | <u>-</u> | <u>359,274.61</u> |
| Liabilities | | | |
| Income Tax Payable | | - | (4,246.76) |
| Total Liabilities | | <u>-</u> | <u>(4,246.76)</u> |
| Net Assets Available to Pay Benefits | | <u>-</u> | <u>363,521.37</u> |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Ms Mary Foley | | - | 363,521.37 |
| Total Liability for Accrued Benefits | | <u>-</u> | <u>363,521.37</u> |

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