

Qld Communications Pty Ltd Superannuation Pension Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	2,470,000.00	2,595,000.00
Managed Investments	6B	1,347,985.42	1,510,594.58
Shares in Listed Companies	6C	392,731.88	444,296.90
Other Assets			
Cash At Bank		7,199,345.02	7,197,830.76
DRP Residual		47.44	22.10
Receivables		50,714.02	43,573.48
Current Tax Assets		8,190.27	(421.03)
Total Assets		11,469,014.05	11,790,896.79
Liabilities			
Other Creditors and Accruals		-	20.37
Other Taxes Payable		6,612.90	8,936.64
Total Liabilities		6,612.90	8,957.01
Net Assets Available to Pay Benefits		11,462,401.15	11,781,939.78
<i>Represented by:</i>			
Liability for Accrued Benefits			
Mr Bruce Baumann	2	796,693.94	808,633.71
Mrs Norma Baumann		9,846,081.38	10,153,460.86
Ms Michelle Baumann		819,625.83	819,845.21
Total Liability for Accrued Benefits		11,462,401.15	11,781,939.78

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