

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

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	525,000.00	525,000.00
Foreign Assets	6B	29,031.78	26,444.54
Shares in Listed Companies	6C	783,183.52	825,150.00
Shares in Unlisted Companies	6D	432,736.18	432,736.18
Stapled Securities	6E	479,558.62	587,294.15
Units In Listed Unit Trusts	6F	1,225,779.08	1,119,580.44
Other Assets			
Cash At Bank		179,583.67	136,503.21
Sundry Assets		-	32,752.50
DRP Residual		220.28	97.15
Receivables		24,914.56	10,589.14
Current Tax Assets		22,916.74	2,898.16
Total Assets		<u>3,702,924.43</u>	<u>3,699,045.47</u>
Liabilities			
Other Taxes Payable		6,793.89	8,264.96
Total Liabilities		<u>6,793.89</u>	<u>8,264.96</u>
Net Assets Available to Pay Benefits		<u>3,696,130.54</u>	<u>3,690,780.51</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Terrence Cubit		1,846,483.35	1,843,803.20
Mrs Judith Cubit		1,849,647.19	1,846,977.31
Total Liability for Accrued Benefits		<u>3,696,130.54</u>	<u>3,690,780.51</u>

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