

**John Barkas Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Shares in Unlisted Companies	6A	13,310.00	23,860.80
Other Assets			
Cash At Bank		8,166.22	31,552.33
Current Tax Assets		744.00	(820.45)
<b>Total Assets</b>		<b><u>22,220.22</u></b>	<b><u>54,592.68</u></b>
<b>Liabilities</b>			
Deferred Tax Liability		-	2,382.00
Other Taxes Payable		-	344.00
<b>Total Liabilities</b>		<b><u>-</u></b>	<b><u>2,726.00</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>22,220.22</u></b>	<b><u>51,866.68</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr John Barkas		22,220.22	51,866.68
<b>Total Liability for Accrued Benefits</b>		<b><u>22,220.22</u></b>	<b><u>51,866.68</u></b>

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