

The Tran Nguyen Super Fund
Statement of Financial Position
 As at 30 June 2022

	This Year	Last Year
ASSETS		
OTHER ASSETS		
Bank CBA # 8084	6,252	18,898
Share On Hand	74,300	62,440
	80,551	81,338
TOTAL OTHER ASSETS	80,551	81,338
TOTAL ASSETS	80,551	81,338
LIABILITIES		
PAYGI	319	0
Provision for Income Tax	3,592	1,796
TOTAL LIABILITIES	3,911	1,796
NET ASSETS AVAILABLE TO PAY BENEFITS	76,640	79,542
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	76,640	79,542
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	76,640	79,542