

ISHAQ SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Assets			
Other Assets			
Formation Expenses		600.00	600.00
Cash at Bank - CBA Acc 3497		33,480.26	28,807.69
Total Other Assets		<u>34,080.26</u>	<u>29,407.69</u>
Total Assets		<u>34,080.26</u>	<u>29,407.69</u>
Less:			
Liabilities			
Income Tax Payable		570.15	850.15
PAYG Payable		288.00	142.00
ATO Income Tax Account		0.00	294.90
Total Liabilities		<u>858.15</u>	<u>1,287.05</u>
Net assets available to pay benefits		<u>33,222.11</u>	<u>28,120.64</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Iqbal, Mohamed - Accumulation		27,953.69	22,377.55
Sharief, Afshan - Accumulation		5,268.42	5,743.09
Total Liability for accrued benefits allocated to members' accounts		<u>33,222.11</u>	<u>28,120.64</u>