

Liang & Chung Family Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Company (Australian)	2	40,950.00	0.00
Total Investments		<u>40,950.00</u>	<u>0.00</u>
Other Assets			
Formation Expenses		1,900.00	1,900.00
ANZ 25583		54,339.00	53,148.80
Other Investments		4,009.39	0.00
Total Other Assets		<u>60,248.39</u>	<u>55,048.80</u>
Total Assets		<u>101,198.39</u>	<u>55,048.80</u>
Less:			
Liabilities			
Income Tax Payable		7,070.45	525.00
Total Liabilities		<u>7,070.45</u>	<u>525.00</u>
Net assets available to pay benefits		<u>94,127.94</u>	<u>54,523.80</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Liang, Ming - Accumulation		23,368.91	2,975.00
Chung, Kin Ping - Accumulation		70,759.03	51,548.80
Total Liability for accrued benefits allocated to members' accounts		<u>94,127.94</u>	<u>54,523.80</u>