

SKO Wealth Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Other Assets	2	170,891.77	121,741.22
Total Investments		<u>170,891.77</u>	<u>121,741.22</u>
Other Assets			
Formation Expenses		1,900.00	1,900.00
ANZ Account		10,388.84	34,346.97
Total Other Assets		<u>12,288.84</u>	<u>36,246.97</u>
Total Assets		<u>183,180.61</u>	<u>157,988.19</u>
Less:			
Liabilities			
Income Tax Payable		3,647.74	1,838.68
Total Liabilities		<u>3,647.74</u>	<u>1,838.68</u>
Net assets available to pay benefits		<u>179,532.87</u>	<u>156,149.51</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Kosanam, Shyam Sunder Reddy - Accumulation		179,532.87	156,149.51
Total Liability for accrued benefits allocated to members' accounts		<u>179,532.87</u>	<u>156,149.51</u>