

P & T Burgis Superannuation Fund
 ABN 44 153 755 939
Statement of Financial Position
 As at 30 June 2022

	This Year \$	Last Year \$
ASSETS		
OTHER ASSETS		
Bank - Macquarie CMT #4331	22,724	14,717
Bank - Macquarie CMT #8427 (Shares)	2,200	7,275
Shares on Hand	333,050	356,252
Shares on Hand (FX AUD)	8,195	38,336
	366,169	416,580
TOTAL OTHER ASSETS	366,169	416,580
TOTAL ASSETS	366,169	416,580
LIABILITIES		
ATO ICA	0	166
ATO ITA	35,697	11,752
TOTAL LIABILITIES	35,697	11,918
NET ASSETS AVAILABLE TO PAY BENEFITS	330,472	404,662
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	330,472	404,662
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	330,472	404,662

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report.