

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
	<u>366,169</u>	<u>416,580</u>
TOTAL OTHER ASSETS	366,169	416,580
TOTAL ASSETS	<u>366,169</u>	<u>416,580</u>
LIABILITIES		
ATO ICA	0	166
ATO ITA	35,697	11,752
TOTAL LIABILITIES	<u>35,697</u>	<u>11,918</u>
NET ASSETS AVAILABLE TO PAY BENEFITS	<u><u>330,472</u></u>	<u><u>404,662</u></u>
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	<u><u>330,472</u></u>	<u><u>404,662</u></u>

The accompanying notes form part of these financial statements.

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