

John Roberts Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022		2021
		\$		\$
Assets				
Investments				
Shares in Listed Companies (Australian)	2	220,668.95	A2	188,950.08
Total Investments		<u>220,668.95</u>		<u>188,950.08</u>
Other Assets				
Cash at Bank		131,416.64	A1	530.68
Deferred Tax Asset		0.00		456.42
Total Other Assets		<u>131,416.64</u>		<u>987.10</u>
Total Assets		<u>352,085.59</u>		<u>189,937.18</u>
Less:				
Liabilities				
Income Tax Payable		9,281.10	L2	0.00
Sundry Creditors		17,040.71	A2	0.00
Deferred Tax Liability		8,551.17	L3	0.00
Total Liabilities		<u>34,872.98</u>		<u>0.00</u>
Net assets available to pay benefits		<u>317,212.61</u>		<u>189,937.18</u>
Represented by:				
Liability for accrued benefits allocated to members' accounts	4, 5			
Roberts, John Peter - Accumulation		317,212.61	M1	189,937.18
Total Liability for accrued benefits allocated to members' accounts		<u>317,212.61</u>		<u>189,937.18</u>

John Roberts Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Interest Received		9.91 A1	0.00
Investment Gains			
Changes in Market Values	7	147,518.21 R2	(14,306.66)
Total Income		<u>147,528.12</u>	<u>(14,306.66)</u>
Expenses			
Accountancy Fees		1,265.00 E1	1,430.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00 E1	440.00
		<u>1,964.00</u>	<u>2,129.00</u>
Total Expenses		<u>1,964.00</u>	<u>2,129.00</u>
Benefits accrued as a result of operations before income tax		<u>145,564.12</u>	<u>(16,435.66)</u>
Income Tax Expense	8	18,288.69 L2 L3	(2,539.93)
Benefits accrued as a result of operations		<u>127,275.43</u>	<u>(13,895.73)</u>