

John Roberts Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	220,668.95	188,950.08
<b>Total Investments</b>		<u>220,668.95</u>	<u>188,950.08</u>
<b>Other Assets</b>			
Cash at Bank		131,416.64	530.68
Deferred Tax Asset		0.00	456.42
<b>Total Other Assets</b>		<u>131,416.64</u>	<u>987.10</u>
<b>Total Assets</b>		<u>352,085.59</u>	<u>189,937.18</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		9,281.10	0.00
Sundry Creditors		17,040.71	0.00
Deferred Tax Liability		8,551.17	0.00
<b>Total Liabilities</b>		<u>34,872.98</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>317,212.61</u>	<u>189,937.18</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Roberts, John Peter - Accumulation		317,212.61	189,937.18
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<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
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		9.91 A1	0.00
<b>Investment Gains</b>			
Changes in Market Values	7	147,518.21 R2	(14,306.66)
<b>Total Income</b>		<u>147,528.12</u>	<u>(14,306.66)</u>
<b>Expenses</b>			
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>
<b>Total Expenses</b>		<u>1,964.00</u>	<u>2,129.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>145,564.12</u>	<u>(16,435.66)</u>
Income Tax Expense	8	18,288.69 L2 L3	(2,539.93)
<b>Benefits accrued as a result of operations</b>		<u>127,275.43</u>	<u>(13,895.73)</u>

The accompanying form part of these financial statements. Refer to Compilation Report.