

## ISHAQ SUPERANNUATION FUND

## Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
<b>Assets</b>			
<b>Other Assets</b>			
Formation Expenses		600.00	600.00
Cash at Bank - CBA Acc 3497		42,506.91	33,480.26
<b>Total Other Assets</b>		<u>43,106.91</u>	<u>34,080.26</u>
<b>Total Assets</b>		<u>43,106.91</u>	<u>34,080.26</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,362.45	570.15
PAYG Payable		294.00	288.00
Sundry Creditors		259.00	0.00
<b>Total Liabilities</b>		<u>1,915.45</u>	<u>858.15</u>
<b>Net assets available to pay benefits</b>		<u>41,191.46</u>	<u>33,222.11</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Iqbal, Mohamed - Accumulation		36,001.91	27,953.69
Sharief, Afshan - Accumulation		5,189.55	5,268.42
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>41,191.46</u>	<u>33,222.11</u>