

ISHAQ SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2022

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