

MT Nest Super Fund ABN 65 631 913 706
Detailed Statement of Financial Position as at 30 June 2022

	2022	2021
	\$	\$
Investments		
ComSec Trading Account 06716720247320	254,249.12	240,211.09
Total Investments	<u>254,249.12</u>	<u>240,211.09</u>
Other Assets		
Bank 06257610246909	75,950.10	48,796.50
CBA TD 06269252784130	24,534.99	24,461.61
CBA 06716720247320	5,429.10	22,085.69
Trade debtors	1,964.48	
Total other assets	<u>107,878.67</u>	<u>95,343.80</u>
Total assets	<u>362,127.79</u>	<u>335,554.89</u>
Liabilities		
Trade creditors	2,530.00	4,641.00
Tax paid for current year	(1,962.00)	(1,962.00)
Taxation on contributions	4,405.76	2,267.77
Taxation on profit	473.34	185.30
Franking Credits	(928.47)	(565.00)
ATO Filing Fee payable on Tax Return	259.00	259.00
Total liabilities	<u>4,777.63</u>	<u>4,826.07</u>
Net Assets Available to Pay Benefits	<u>357,350.16</u>	<u>330,728.82</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	357,350.16	330,728.82
	<u>357,350.16</u>	<u>330,728.82</u>

The accompanying notes form part of these financial statements.