

TEAM BRIS Super
Statement of Financial Position
as at 30 June 2022

Brenda Wishey

	Note	2022 \$
Assets		
Investments		
Direct Property	6A	40,000.00
Other Assets		
Cash At Bank		653,405.93
Other Taxes Refundable		134.09
Total Assets		693,540.02
Liabilities		
Income Tax Payable		1,451.40
Total Liabilities		1,451.40
Net Assets Available to Pay Benefits		692,088.62
<i>Represented by:</i>		
Liability for Accrued Benefits	2	
Mr Matthew Edwards		158,397.70
Mr Toby Spencer		246,041.47
Mrs Anika Spencer		100,145.51
Mrs Emily Edwards		187,503.94
Total Liability for Accrued Benefits		692,088.62

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*