

Meland Family Superannuation Fund
Statement of Financial Position
as at 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	290,000.00	290,000.00
Other Assets			
Cash At Bank		19,038.12	17,766.14
Current Tax Assets		16,006.00	16,180.45
Total Assets		<u>325,044.12</u>	<u>323,946.59</u>
Liabilities			
Other Taxes Payable		10,025.00	10,025.00
Total Liabilities		<u>10,025.00</u>	<u>10,025.00</u>
Net Assets Available to Pay Benefits		<u>315,019.12</u>	<u>313,921.59</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Peter Meland		200,051.71	196,289.11
Mrs Hellen Meland		114,967.41	117,632.48
Total Liability for Accrued Benefits		<u>315,019.12</u>	<u>313,921.59</u>

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