

N Pedersen Super Fund
Statement of Financial Position
as at 30 June 2022

Brenda Wishey

	Note	2022 \$
Assets		
Other Assets		
Cash At Bank		87,411.31
Total Assets		<u>87,411.31</u>
Liabilities		
Income Tax Payable		9,750.00
Total Liabilities		<u>9,750.00</u>
Net Assets Available to Pay Benefits		<u>77,661.31</u>
<i>Represented by:</i>		
Liability for Accrued Benefits	2	
Mr Nigel Pedersen		77,661.31
Total Liability for Accrued Benefits		<u>77,661.31</u>

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