

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

*Brenda Wishey*

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

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