

S & C Harrison Family Super Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Loans	6A	291,428.57	30,000.00
Other Assets			
Cash At Bank		99,276.44	265,250.20
Current Tax Assets		1,752.90	(10,836.75)
Total Assets		<u>392,457.91</u>	<u>284,413.45</u>
Liabilities			
Other Taxes Payable		2,709.00	-
Total Liabilities		<u>2,709.00</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>389,748.91</u>	<u>284,413.45</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Shaw Harrison		257,440.86	154,007.55
Mrs Cara Harrison		132,308.05	130,405.90
Total Liability for Accrued Benefits		<u>389,748.91</u>	<u>284,413.45</u>

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