

ASMOSIJA SUPERANNUATION FUND

Statement of Financial Position as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivative Investments	6A	1,633.24	1,970.38
Foreign Assets	6B	13,064.31	75,818.04
Managed Investments	6C	723,287.68	867,200.47
Shares in Listed Companies	6D	324,969.62	375,393.00
Other Assets			
Cash At Bank		88,734.32	192,112.80
Current Tax Assets		459.26	(10,222.91)
Total Assets		<u>1,152,148.43</u>	<u>1,502,271.78</u>
Liabilities			
Other Taxes Payable		2,659.93	590.07
Total Liabilities		<u>2,659.93</u>	<u>590.07</u>
Net Assets Available to Pay Benefits		<u>1,149,488.50</u>	<u>1,501,681.71</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Aseet Patel		722,323.94	943,637.69
Mrs Mona Patel		427,164.56	558,044.02
Total Liability for Accrued Benefits		<u>1,149,488.50</u>	<u>1,501,681.71</u>

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