

N & K MULLER SUPERANNUATION FUND
Statement of Financial Position
as at 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	3,182,500.00	3,182,500.00
Other Assets			
Cash At Bank		241,735.05	65,706.10
Total Assets		3,424,235.05	3,248,206.10
Liabilities			
Other Creditors and Accruals		-	2,200.00
Income Tax Payable		48.80	3,788.75
Other Taxes Payable		25,110.86	30,452.00
Total Liabilities		25,159.66	36,440.75
Net Assets Available to Pay Benefits		3,399,075.39	3,211,765.35
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Neil Muller		1,713,250.00	1,622,987.61
Mrs Karen Muller		1,685,825.39	1,588,777.74
Total Liability for Accrued Benefits		3,399,075.39	3,211,765.35

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