

Sandian Superfund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	799,000.00	780,000.00
Managed Investments	6B	176,912.11	-
Other Assets			
Cash At Bank		21,783.96	214,076.55
Receivables		2,883.31	-
Current Tax Assets		1,007.95	-
Total Assets		1,001,587.33	994,076.55
Liabilities			
Borrowings		341,518.77	351,246.02
Total Liabilities		341,518.77	351,246.02
Net Assets Available to Pay Benefits		660,068.56	642,830.53
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Ian Roelofs		371,174.03	351,071.80
Mrs Sandra Roelofs		288,894.53	291,758.73
Total Liability for Accrued Benefits		660,068.56	642,830.53

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