

Four S Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Other Assets			
Cash At Bank		163,267.68	164,121.58
Current Tax Assets		1,206.00	2,003.35
Total Assets		<u><u>164,473.68</u></u>	<u><u>166,124.93</u></u>
Liabilities			
Other Taxes Payable		301.00	801.00
Total Liabilities		<u><u>301.00</u></u>	<u><u>801.00</u></u>
Net Assets Available to Pay Benefits		<u><u>164,172.68</u></u>	<u><u>165,323.93</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Stacy Kennedy		164,172.68	165,323.93
Total Liability for Accrued Benefits		<u><u>164,172.68</u></u>	<u><u>165,323.93</u></u>

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