

BG & KM Bartlett Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Other Assets			
Cash At Bank		288,686.46	141,944.01
Other Taxes Refundable		714.44	(470.30)
Total Assets		<u>289,400.90</u>	<u>141,473.71</u>
Liabilities			
Other Creditors and Accruals		-	1,980.00
Income Tax Payable		2,739.90	(1,298.00)
Total Liabilities		<u>2,739.90</u>	<u>682.00</u>
Net Assets Available to Pay Benefits		<u>286,661.00</u>	<u>140,791.71</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Benjamin Bartlett		119,728.86	120,584.61
Mr Frank Buckland		17,266.01	17,913.01
Mr Laurence Bartlett		19,008.84	-
Mr Morgan Bartlett		1,325.60	-
Mr Sheridan Buckland		125,969.45	-
Mrs Katherine Bartlett		3,362.24	2,294.09
Total Liability for Accrued Benefits		<u>286,661.00</u>	<u>140,791.71</u>

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