

**THE P & T PEDERSEN SUPER FUND**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Other Assets			
Cash At Bank		727,508.54	653,268.53
<b>Total Assets</b>		<b>727,508.54</b>	<b>653,268.53</b>
<b>Liabilities</b>			
Income Tax Payable		9,150.50	11,507.40
Other Taxes Payable		2,131.87	1,715.55
<b>Total Liabilities</b>		<b>11,282.37</b>	<b>13,222.95</b>
<b>Net Assets Available to Pay Benefits</b>		<b>716,226.17</b>	<b>640,045.58</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Jonathan Pedersen		60,019.58	4,795.72
Mr Nigel Pedersen		-	22,543.43
Mr Philip Pedersen		331,868.05	310,138.06
Mrs Tabitha Pedersen		324,338.54	302,568.37
<b>Total Liability for Accrued Benefits</b>		<b>716,226.17</b>	<b>640,045.58</b>