

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

	Note	2022 \$	2021 \$
Assets			
Other Assets			
Cash At Bank		727,508.54	653,268.53
Total Assets		727,508.54	653,268.53
Liabilities			
Income Tax Payable		9,150.50	11,507.40
Other Taxes Payable		2,131.87	1,715.55
Total Liabilities		11,282.37	13,222.95
Net Assets Available to Pay Benefits		716,226.17	640,045.58
<i>Represented by:</i>			
Liability for Accrued Benefits	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
Total Liability for Accrued Benefits		716,226.17	640,045.58