

Quine Superannuation Fund
Statement of Financial Position
as at 30 June 2022

Brenda Wishey

| | Note | 2022 \$ | 2021 \$ |
|---|------|-------------------|-------------------|
| Assets | | | |
| Investments | | | |
| Direct Property | 6A | 488,000.00 | 457,500.00 |
| Other Assets | | | |
| Cash At Bank | | 717.46 | 710.09 |
| Current Tax Assets | | 255.10 | 517.60 |
| Total Assets | | 488,972.56 | 458,727.69 |
| Liabilities | | | |
| Borrowings | | 76,555.33 | 111,863.19 |
| Other Taxes Payable | | 2,544.95 | 2,339.88 |
| Total Liabilities | | 79,100.28 | 114,203.07 |
| Net Assets Available to Pay Benefits | | 409,872.28 | 344,524.62 |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Mr Darren Quine | | 254,345.71 | 206,275.73 |
| Mrs Kerrie Quine | | 155,526.57 | 138,248.89 |
| Total Liability for Accrued Benefits | | 409,872.28 | 344,524.62 |

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