

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.*