

**T & G MULLER SUPERANNUATION FUND**  
**Statement of Financial Position**  
**as at 30 June 2022**

*Brenda Wishey*

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Direct Property	6A	2,600,000.00	2,100,000.00
Other Assets	6B	-	1,865.00
Other Assets			
Cash At Bank		998,272.72	928,351.70
<b>Total Assets</b>		<b>3,598,272.72</b>	<b>3,030,216.70</b>
<b>Liabilities</b>			
Income Tax Payable		751.15	1.15
Other Taxes Payable		6,064.49	5,188.81
<b>Total Liabilities</b>		<b>6,815.64</b>	<b>5,189.96</b>
<b>Net Assets Available to Pay Benefits</b>		<b>3,591,457.08</b>	<b>3,025,026.74</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Trevor Muller		1,860,651.68	1,567,179.26
Mrs Glenys Muller		1,730,805.40	1,457,847.48
<b>Total Liability for Accrued Benefits</b>		<b>3,591,457.08</b>	<b>3,025,026.74</b>

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