

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

Brenda Wishey

	Note	2022 \$
Assets		
Other Assets		
Cash At Bank		161,103.19
Sundry Assets		52,400.00
Total Assets		213,503.19
Liabilities		
Other Creditors and Accruals		6,730.00
Income Tax Payable		6.60
Total Liabilities		6,736.60
Net Assets Available to Pay Benefits		206,766.59
<i>Represented by:</i>		
Liability for Accrued Benefits	2	
Mr Andrew Kerr		124,479.75
Mrs Stacey Kerr		82,286.84
Total Liability for Accrued Benefits		206,766.59

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