

T & K WEIS SUPERANNUATION FUND**Statement of Financial Position
as at 30 June 2022**

	Note	2022 \$	2021 \$
Assets			
Other Assets			
Cash At Bank		215,668.04	212,930.89
Total Assets		215,668.04	212,930.89
Liabilities			
Income Tax Suspense		-	(0.20)
Income Tax Payable		417.90	451.20
Total Liabilities		417.90	451.00
Net Assets Available to Pay Benefits		215,250.14	212,479.89
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Trevor Weis		214,877.16	212,103.88
Mrs Katherine Weis		372.98	376.01
Total Liability for Accrued Benefits		215,250.14	212,479.89

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