

Mercury Fly Holding Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022
		\$
<b>Assets</b>		
<b>Investments</b>		
Cryptocurrency	2	40,716.23
<b>Total Investments</b>		<u>40,716.23</u>
<b>Other Assets</b>		
Macquarie Cash Management Account #3381		3,569.05
<b>Total Other Assets</b>		<u>3,569.05</u>
<b>Total Assets</b>		<u>44,285.28</u>
<b>Net assets available to pay benefits</b>		<u>44,285.28</u>
<b>Represented by:</b>		
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5	
Bon, Ramon - Accumulation		44,285.28
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>44,285.28</u>

Refer to compilation report