

MK Day Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	477,500.00	477,500.00
Other Assets			
Cash At Bank		69,554.63	31,412.29
Total Assets		<u>547,054.63</u>	<u>508,912.29</u>
Liabilities			
Borrowings		-	316.90
Income Tax Payable		1,728.95	(820.80)
Deferred Tax Liability		11,215.35	11,215.35
Other Taxes Payable		2,217.12	368.87
Total Liabilities		<u>15,161.42</u>	<u>11,080.32</u>
Net Assets Available to Pay Benefits		<u>531,893.21</u>	<u>497,831.97</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Matthew Day		337,434.30	317,633.21
Mrs Kate Day		194,458.91	180,198.76
Total Liability for Accrued Benefits		<u>531,893.21</u>	<u>497,831.97</u>

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