

Pulbrook Family Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	1,025,000.00	1,321,362.00
Other Assets			
Cash At Bank		41,182.90	76.94
Current Tax Assets		322.25	(9,272.00)
Total Assets		<u>1,066,505.15</u>	<u>1,312,166.94</u>
Liabilities			
Deferred Tax Liability		7,674.88	13,295.99
Other Taxes Payable		5,467.96	6,663.10
Total Liabilities		<u>13,142.84</u>	<u>19,959.09</u>
Net Assets Available to Pay Benefits		<u>1,053,362.31</u>	<u>1,292,207.85</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mrs Kristy Pulbrook		1,053,362.31	246,360.59
The Late Mr Lewis Pulbrook		-	1,045,847.26
Total Liability for Accrued Benefits		<u>1,053,362.31</u>	<u>1,292,207.85</u>

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