

The Trustee for Saguaro Super Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies - Foreign	6A	6,744.08	-
Units In Listed Unit Trusts	6B	3,015,229.57	3,518,270.50
Units In Unlisted Unit Trusts	6C	95,106.91	51,967.56
Other Assets			
Cash At Bank		889,182.34	600,501.47
Receivables		46,383.01	136,643.95
Current Tax Assets		3,124.84	(22,068.76)
Total Assets		<u>4,055,770.75</u>	<u>4,285,314.72</u>
Liabilities			
Deferred Tax Liability		13,952.55	82,856.85
Other Taxes Payable		5,517.00	-
Total Liabilities		<u>19,469.55</u>	<u>82,856.85</u>
Net Assets Available to Pay Benefits		<u>4,036,301.20</u>	<u>4,202,457.87</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Dr Anthony Cook		1,996,448.55	2,078,442.68
Dr Jaimie Navalli		2,039,852.65	2,124,015.19
Total Liability for Accrued Benefits		<u>4,036,301.20</u>	<u>4,202,457.87</u>

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