

**SM Boyle Retirement Fund**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Direct Property	6A	3,250,000.00	2,708,751.00
Other Assets			
Cash At Bank		612,630.91	408,457.28
Receivables		10,288.14	2,879.16
<b>Total Assets</b>		<b><u>3,872,919.05</u></b>	<b><u>3,120,087.44</u></b>
<b>Liabilities</b>			
Income Tax Payable		3,742.75	2,710.75
Deferred Tax Liability		166,402.80	109,996.35
Other Taxes Payable		15,072.79	14,345.37
Fund Suspense		-	(3,750.00)
<b>Total Liabilities</b>		<b><u>185,218.34</u></b>	<b><u>123,302.47</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>3,687,700.71</u></b>	<b><u>2,996,784.97</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Ms Suzanne Boyle		3,687,700.71	2,996,784.97
<b>Total Liability for Accrued Benefits</b>		<b><u>3,687,700.71</u></b>	<b><u>2,996,784.97</u></b>

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