

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

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Direct Property	6A	10,172,045.90	10,316,428.40
Shares in Listed Companies	6B	303,617.56	337,052.03
Stapled Securities	6C	8,355.90	8,549.10
Units In Listed Unit Trusts	6D	32,834.12	38,549.51
Other Assets			
Cash At Bank		530,672.72	697,252.89
Receivables		1,975.73	241,361.55
Current Tax Assets		1,991.79	(42,348.56)
<b>Total Assets</b>		<b><u>11,051,493.72</u></b>	<b><u>11,596,844.92</u></b>
<b>Liabilities</b>			
Other Taxes Payable		123,865.18	122,494.78
<b>Total Liabilities</b>		<b><u>123,865.18</u></b>	<b><u>122,494.78</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>10,927,628.54</u></b>	<b><u>11,474,350.14</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Ian Bjorksten		6,400,814.16	7,078,242.41
Mrs Jennifer Bjorksten		4,526,814.38	4,396,107.73
<b>Total Liability for Accrued Benefits</b>		<b><u>10,927,628.54</u></b>	<b><u>11,474,350.14</u></b>

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