

**Bokhara Plains Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Units In Listed Unit Trusts	6A	249,476.40	268,395.12
Other Assets			
Cash At Bank		51,166.68	9,528.88
Receivables		5,655.94	7,136.81
Deferred Tax Assets		2,200.90	(1,620.60)
<b>Total Assets</b>		<b><u>308,499.92</u></b>	<b><u>283,440.21</u></b>
<b>Liabilities</b>			
Other Creditors and Accruals		85.02	85.02
Income Tax Payable		2,617.59	(6,102.16)
Other Taxes Payable		-	1,328.00
<b>Total Liabilities</b>		<b><u>2,702.61</u></b>	<b><u>(4,689.14)</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>305,797.31</u></b>	<b><u>288,129.35</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Graham Finlayson		162,302.13	155,000.60
Mrs Catherine Finlayson		143,495.18	133,128.75
<b>Total Liability for Accrued Benefits</b>		<b><u>305,797.31</u></b>	<b><u>288,129.35</u></b>

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