

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

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	7,954,216.00	7,196,825.00
Other Assets			
Cash At Bank		263,676.13	477,662.31
Total Assets		<u>8,217,892.13</u>	<u>7,674,487.31</u>
Liabilities			
Other Creditors and Accruals		2.00	2.00
Borrowings		800,946.87	946,826.80
Income Tax Payable		1,916.90	3,067.10
Other Taxes Payable		24,985.92	(32,025.13)
Total Liabilities		<u>827,851.69</u>	<u>917,870.77</u>
Net Assets Available to Pay Benefits		<u>7,390,040.44</u>	<u>6,756,616.54</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Stanley Mclean		3,670,515.60	3,354,694.56
Mrs Margaret Mclean		3,719,524.84	3,401,921.98
Total Liability for Accrued Benefits		<u>7,390,040.44</u>	<u>6,756,616.54</u>

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