

Atkinson Family Super Fund  
**Statement of Financial Position**

As at 30 June 2022



	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Fixtures and Fittings (at written down value)	2	1,875	2,188
Real Estate Properties ( Australian - Residential)	3	705,000	705,000
<b>Total Investments</b>		<u>706,875</u>	<u>707,188</u>
<b>Other Assets</b>			
Macquarie Cash Management Account		4,580	2,204
Income Tax Refundable		2,127	0
<b>Total Other Assets</b>		<u>6,707</u>	<u>2,204</u>
<b>Total Assets</b>		<u>713,582</u>	<u>709,392</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0	5,854
PAYG Payable		2,137	0
Limited Recourse Borrowing Arrangements		10,211	119,945
<b>Total Liabilities</b>		<u>12,348</u>	<u>125,799</u>
<b>Net assets available to pay benefits</b>		<u>701,234</u>	<u>583,593</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Atkinson, James - Accumulation		502,882	473,541
Atkinson, Ashleigh - Accumulation		198,352	110,052
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>701,234</u>	<u>583,593</u>

Refer to compilation report.. The financial statements use XYZ General Reporting Standards