



**Jayrosh Bugarin Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Foreign Assets	6A	103,138.62	106,873.42
Other Assets			
Cash At Bank		2,162.45	2,218.45
<b>Total Assets</b>		<b>105,301.07</b>	<b>109,091.87</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		-	-
<b>Net Assets Available to Pay Benefits</b>			
		<b>105,301.07</b>	<b>109,091.87</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Jay Bugarin		19,241.23	19,933.90
Mrs Rochelle Bugarin		86,059.84	89,157.97
<b>Total Liability for Accrued Benefits</b>		<b>105,301.07</b>	<b>109,091.87</b>

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