

VLFM SUPERANNUATION FUND**Statement of Financial Position****as at 26 May 2022**

	Note	26 May 2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	-	856,000.00
Shares in Listed Companies	6B	-	2,069.18
Shares in Listed Companies - Foreign	6C	-	2,738.59
Other Assets			
Cash At Bank		-	20,197.67
Total Assets		-	881,005.44
Liabilities			
Borrowings		-	91,515.30
Income Tax Payable		-	1,201.77
Total Liabilities		-	92,717.07
Net Assets Available to Pay Benefits		-	788,288.37
Represented by:			
Liability for Accrued Benefits	2		
Mr Francesco Milanesi		-	603,015.03
Mrs Vicki Milanesi		-	185,273.34
Total Liability for Accrued Benefits		-	788,288.37

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