

The Lynam Superannuation Fund
Statement of Financial Position
as at 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies	6A	1,449,701.00	1,237,584.00
Other Assets			
Cash At Bank		141,447.53	611,973.20
Current Tax Assets		20,442.86	-
Total Assets		1,611,591.39	1,849,557.20
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		1,611,591.39	1,849,557.20
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Allan Rohde		805,795.62	924,778.54
Mrs Lyndel Rohde		805,795.77	924,778.66
Total Liability for Accrued Benefits		1,611,591.39	1,849,557.20

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