

Midgley and Lynch Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	560,000.00	530,000.00
Loans	6B	3,755.55	25,057.55
Other Assets			
Cash At Bank		41,161.97	37,576.52
Receivables		1,425.44	1,711.70
Total Assets		<u>606,342.96</u>	<u>594,345.77</u>
Liabilities			
Other Creditors and Accruals		-	484.00
Borrowings		362,539.46	371,265.08
Total Liabilities		<u>362,539.46</u>	<u>371,749.08</u>
Net Assets Available to Pay Benefits		<u>243,803.50</u>	<u>222,596.69</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Neil Midgley		193,884.48	169,069.97
Mrs Karen Lynch		49,919.02	53,526.72
Total Liability for Accrued Benefits		<u>243,803.50</u>	<u>222,596.69</u>

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