

ASTORGA SUPERANNUATION FUND

Statement of Financial Position as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	1,975,000.00	1,975,000.00
Foreign Assets	6B	50,000.00	50,000.00
Other Assets			
Cash At Bank		60,667.21	176,890.72
Sundry Assets		1,961.00	4,575.00
Receivables		-	220.00
Current Tax Assets		5,998.35	(26,177.30)
Total Assets		<u>2,093,626.56</u>	<u>2,180,508.42</u>
Liabilities			
Other Creditors and Accruals		23,375.00	23,375.00
Borrowings		786,119.86	854,159.86
Other Taxes Payable		429.74	20,267.13
Total Liabilities		<u>809,924.60</u>	<u>897,801.99</u>
Net Assets Available to Pay Benefits		<u>1,283,701.96</u>	<u>1,282,706.43</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Christopher Clarke		1,026,762.96	1,039,322.73
Mrs Mariela Astorga		256,939.00	243,383.70
Total Liability for Accrued Benefits		<u>1,283,701.96</u>	<u>1,282,706.43</u>

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