

J P & R M Gaviglio Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	764,241.22	808,179.87
Direct Property	6B	1,225,000.00	1,225,000.00
Other Assets			
Cash At Bank		43,625.69	20,133.38
Receivables		919.13	-
Total Assets		<u>2,033,786.04</u>	<u>2,053,313.25</u>
Liabilities			
Income Tax Payable		<u>1,016.25</u>	<u>707.40</u>
Total Liabilities		<u>1,016.25</u>	<u>707.40</u>
Net Assets Available to Pay Benefits		<u>2,032,769.79</u>	<u>2,052,605.85</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Joseph Gaviglio		<u>2,032,769.79</u>	<u>2,052,605.85</u>
Total Liability for Accrued Benefits		<u>2,032,769.79</u>	<u>2,052,605.85</u>

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