

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

	Note	2022 \$	2021 \$
<b>Assets</b>			
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	-
<b>Total Assets</b>		<u><u>2,033,786.04</u></u>	<u><u>2,053,313.25</u></u>
<b>Liabilities</b>			
Income Tax Payable		1,016.25	707.40
<b>Total Liabilities</b>		<u><u>1,016.25</u></u>	<u><u>707.40</u></u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>2,032,769.79</u></u>	<u><u>2,052,605.85</u></u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Joseph Gaviglio		2,032,769.79	2,052,605.85
<b>Total Liability for Accrued Benefits</b>		<u><u>2,032,769.79</u></u>	<u><u>2,052,605.85</u></u>

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