

**Midgley and Lynch Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Direct Property	6A	540,000.00	585,000.00
Other Assets			
Cash At Bank		25,515.64	34,844.65
Receivables		2,959.50	1,858.50
<b>Total Assets</b>		<b><u>568,475.14</u></b>	<b><u>621,703.15</u></b>
<b>Liabilities</b>			
Borrowings		347,680.05	353,379.86
<b>Total Liabilities</b>		<b><u>347,680.05</u></b>	<b><u>353,379.86</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>220,795.09</u></b>	<b><u>268,323.29</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Neil Midgley		183,093.82	217,502.72
Mrs Karen Lynch		37,701.27	50,820.57
<b>Total Liability for Accrued Benefits</b>		<b><u>220,795.09</u></b>	<b><u>268,323.29</u></b>