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**T & G MULLER SUPERANNUATION FUND****Statement of Financial Position  
as at 30 June 2022**

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	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Direct Property	6A	2,100,000.00	2,100,000.00
Other Assets	6B	-	1,865.00
Other Assets			
Cash At Bank		998,272.72	928,351.70
<b>Total Assets</b>		<b><u>3,098,272.72</u></b>	<b><u>3,030,216.70</u></b>
<b>Liabilities</b>			
Income Tax Payable		751.15	1.15
Other Taxes Payable		6,064.49	5,188.81
<b>Total Liabilities</b>		<b><u>6,815.64</u></b>	<b><u>5,189.96</u></b>
<b>Net Assets Available to Pay Benefits</b>			
		<b><u>3,091,457.08</u></b>	<b><u>3,025,026.74</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Trevor Muller		1,601,616.56	1,567,179.26
Mrs Glenys Muller		1,489,840.52	1,457,847.48
<b>Total Liability for Accrued Benefits</b>		<b><u>3,091,457.08</u></b>	<b><u>3,025,026.74</u></b>

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