

Breeze Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Managed Investments	6A	\$731,921.80	\$672,597.54
Other Assets			
Cash At Bank		\$6,738.27	\$8,114.90
Unsettled Trades		\$6,000.00	-
Receivables		\$17,312.18	\$78,052.25
Current Tax Assets		\$6,943.35	\$12,526.00
Total Assets		\$768,915.60	\$771,290.69
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		\$768,915.60	\$771,290.69
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Andrew Breeze		\$148,041.59	\$148,333.73
Mrs Maxine Breeze		\$620,874.01	\$622,956.96
Total Liability for Accrued Benefits		\$768,915.60	\$771,290.69

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