

The Machielse Superannuation Fund
Statement of Financial Position
as at 22 November 2023

	Note	22 Nov 2023	2023
Assets			
Investments			
Managed Investments	6A	-	\$713,693.86
Other Assets			
Cash At Bank		-	\$40,844.65
Receivables		-	\$17,683.18
Total Assets		<u>-</u>	<u>\$772,221.69</u>
Liabilities			
Income Tax Payable		-	(\$4,120.69)
Other Taxes Payable		-	(\$978.00)
Total Liabilities		<u>-</u>	<u>(\$5,098.69)</u>
Net Assets Available to Pay Benefits		<u>-</u>	<u>\$777,320.38</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Ms Jill Machielse		\$-	\$777,320.38
Total Liability for Accrued Benefits		<u>-</u>	<u>\$777,320.38</u>

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