

Shannemy Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Managed Investments	6A	-	\$552,557.15
Other Assets			
Cash At Bank		-	\$136,993.06
Receivables		-	\$28,906.46
Total Assets		<u>-</u>	<u>\$718,456.67</u>
Liabilities			
Income Tax Payable		-	(\$3,380.47)
Other Taxes Payable		-	(\$908.59)
Total Liabilities		<u>-</u>	<u>(\$4,289.06)</u>
Net Assets Available to Pay Benefits		<u>-</u>	<u>\$722,745.73</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr David Proctor		\$-	\$450,303.79
Mrs Jennifer Proctor		\$-	\$272,441.94
Total Liability for Accrued Benefits		<u>-</u>	<u>\$722,745.73</u>

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