

**Jenny Knowles Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023	2022
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	\$880,213.40	\$857,687.59
Stapled Securities	6B	\$162,244.55	\$132,634.90
Other Assets			
Cash At Bank		\$113,851.81	\$60,117.15
Receivables		\$3,512.62	\$2,628.13
Deferred Tax Assets		\$11,993.10	-
Current Tax Assets		\$11,185.20	\$19,793.26
Other Taxes Refundable		\$2,426.00	-
<b>Total Assets</b>		<b>\$1,185,426.68</b>	<b>\$1,072,861.03</b>
<b>Liabilities</b>			
Deferred Tax Liability		\$9,608.70	-
<b>Total Liabilities</b>		<b>\$9,608.70</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>		<b>\$1,175,817.98</b>	<b>\$1,072,861.03</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Ms Jennifer Knowles		\$1,175,817.98	\$1,072,861.03
<b>Total Liability for Accrued Benefits</b>		<b>\$1,175,817.98</b>	<b>\$1,072,861.03</b>

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