

O'Sullivan Family Superannuation Fund
Statement of Financial Position
as at 27 November 2023

| | Note | 27 Nov 2023 | 2023 |
|---|------|-------------|-----------------------|
| Assets | | | |
| Investments | | | |
| Managed Investments | 6A | - | \$996,395.48 |
| Shares in Listed Companies | 6B | - | \$16,952.58 |
| Units In Unlisted Unit Trusts | 6C | - | \$1,033.99 |
| Other Assets | | | |
| Cash At Bank | | - | \$93,194.93 |
| Receivables | | - | \$23,190.66 |
| Total Assets | | <u>-</u> | <u>\$1,130,767.64</u> |
| Liabilities | | | |
| Income Tax Payable | | - | (\$6,304.57) |
| Other Taxes Payable | | - | (\$1,356.00) |
| Total Liabilities | | <u>-</u> | <u>(\$7,660.57)</u> |
| Net Assets Available to Pay Benefits | | <u>-</u> | <u>\$1,138,428.21</u> |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Mr Terence O'Sullivan | | \$- | \$555,444.66 |
| Mrs Judith O'Sullivan | | \$- | \$582,983.55 |
| Total Liability for Accrued Benefits | | <u>-</u> | <u>\$1,138,428.21</u> |

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