

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

	Note	2023	2022
Assets			
Investments			
Shares in Listed Companies	6A	\$574,403.33	\$569,424.90
Stapled Securities	6B	\$105,140.75	\$93,579.72
Other Assets			
Cash At Bank		\$181,525.58	\$181,628.92
Receivables		\$2,269.61	\$1,853.50
Current Tax Assets		\$12,242.44	\$26,661.59
Other Taxes Refundable		\$2,327.00	-
Total Assets		\$877,908.71	\$873,148.63
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		\$877,908.71	\$873,148.63
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Graham Storrs		\$473,307.55	\$486,820.61
Mrs Christine Storrs		\$404,601.16	\$386,328.02
Total Liability for Accrued Benefits		\$877,908.71	\$873,148.63

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