

H & C Dzidowski Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Managed Investments	6A	\$765,231.00	\$624,822.92
Other Assets			
Cash At Bank		\$6,460.54	\$5,133.26
Receivables		\$15,528.72	\$54,825.79
Deferred Tax Assets		\$4,818.40	-
Current Tax Assets		\$5,566.64	\$9,264.00
Total Assets		\$797,605.30	\$694,045.97
Liabilities			
Other Creditors and Accruals		-	\$2,079.00
Total Liabilities		-	\$2,079.00
Net Assets Available to Pay Benefits		\$797,605.30	\$691,966.97
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr LPR of Henry Dzidowski		\$293,925.41	\$261,426.96
Mrs Christine Dzidowski		\$503,679.89	\$430,540.01
Total Liability for Accrued Benefits		\$797,605.30	\$691,966.97

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