

Joyce Family Superabundance Super Fund
Statement of Financial Position
as at 28 June 2023

	Note	28 Jun 2023	2022
Assets			
Investments			
Managed Investments	6A	-	\$519,046.12
Other Assets			
Cash At Bank		-	\$97,392.80
Receivables		-	\$28,540.72
Total Assets		<u>-</u>	<u>\$644,979.64</u>
Liabilities			
Income Tax Payable		-	(\$4,746.43)
Other Taxes Payable		-	(\$770.19)
Total Liabilities		<u>-</u>	<u>(\$5,516.62)</u>
Net Assets Available to Pay Benefits		<u>-</u>	<u>\$650,496.26</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr James Joyce		\$-	\$375,854.56
Mrs Carole Joyce		\$-	\$274,641.70
Total Liability for Accrued Benefits		<u>-</u>	<u>\$650,496.26</u>

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