

**Clarke Family Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023	2022
<b>Assets</b>			
Investments			
Managed Investments	6A	-	\$675,653.73
Other Assets			
Cash At Bank		-	\$103,269.30
Receivables		-	\$37,664.84
<b>Total Assets</b>		<u>-</u>	<u>\$816,587.87</u>
<b>Liabilities</b>			
Income Tax Payable		-	(\$6,008.82)
Other Taxes Payable		-	(\$1,812.26)
<b>Total Liabilities</b>		<u>-</u>	<u>(\$7,821.08)</u>
<b>Net Assets Available to Pay Benefits</b>		<u>-</u>	<u>\$824,408.95</u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Ivan Clarke		\$-	\$448,953.32
Mrs Dianne Clarke		\$-	\$375,455.63
<b>Total Liability for Accrued Benefits</b>		<u>-</u>	<u>\$824,408.95</u>

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