

Walsh Ju Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Direct Property	6A	\$240,000.00	\$190,000.00
Other Assets			
Cash At Bank		\$41,227.62	\$16,866.83
Total Assets		<u>\$281,227.62</u>	<u>\$206,866.83</u>
Liabilities			
Other Creditors and Accruals		\$3,850.00	\$1,470.00
Income Tax Payable		\$353.60	\$1,847.90
Deferred Tax Liability		\$3,750.00	-
Other Taxes Payable		\$1,250.00	-
Total Liabilities		<u>\$9,203.60</u>	<u>\$3,317.90</u>
Net Assets Available to Pay Benefits		<u>\$272,024.02</u>	<u>\$203,548.93</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Mark Walsh		\$166,375.82	\$120,176.03
Ms Li-Chiang Ju		\$105,648.20	\$83,372.90
Total Liability for Accrued Benefits		<u>\$272,024.02</u>	<u>\$203,548.93</u>

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