

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

	Note	2023	2022
Assets			
Investments			
Managed Investments	6A	\$69,536.68	\$68,103.50
Shares in Listed Companies	6B	\$599,218.59	\$572,515.10
Shares in Unlisted Companies	6C	\$5,517.12	\$5,517.12
Stapled Securities	6D	\$101,189.10	\$99,002.78
Units In Listed Unit Trusts	6E	\$40,410.72	\$35,245.44
Other Assets			
Cash At Bank		\$77,625.52	\$43,509.99
Receivables		\$4,066.72	\$6,669.02
Current Tax Assets		\$12,670.78	\$25,412.17
Other Taxes Refundable		\$463.00	-
Total Assets		\$910,698.23	\$855,975.12
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		\$910,698.23	\$855,975.12
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Ms Jillian Brindal		\$910,698.23	\$855,975.12
Total Liability for Accrued Benefits		\$910,698.23	\$855,975.12

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