

BAKSHI FAMILY SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	78,985.00	86,350.00
Total Investments		<u>78,985.00</u>	<u>86,350.00</u>
Other Assets			
Formation Expenses		1,700.00	1,700.00
Cash at Bank - Macquarie 32471		49,231.91	32,535.04
Total Other Assets		<u>50,931.91</u>	<u>34,235.04</u>
Total Assets		<u>129,916.91</u>	<u>120,585.04</u>
Less:			
Liabilities			
Income Tax Payable		1,935.00	1,858.15
Sundry Creditors		259.00	518.00
Total Liabilities		<u>2,194.00</u>	<u>2,376.15</u>
Net assets available to pay benefits		<u>127,722.91</u>	<u>118,208.89</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Bakshi, Jasdeep - Accumulation		127,722.91	118,208.89
Total Liability for accrued benefits allocated to members' accounts		<u>127,722.91</u>	<u>118,208.89</u>