

Sharimble Jones Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Shares in Listed Companies	6A	\$660,362.50	\$634,489.32
Stapled Securities	6B	\$109,325.50	\$117,695.22
Other Assets			
Cash At Bank		\$105,180.14	\$93,456.12
Receivables		\$2,367.58	\$2,358.71
Current Tax Assets		\$14,848.32	\$30,198.10
Other Taxes Refundable		\$2,480.00	-
Total Assets		\$894,564.04	\$878,197.47
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		\$894,564.04	\$878,197.47
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Kimble Jones		\$444,134.99	\$454,465.22
Mrs Sharon Jones		\$450,429.05	\$423,732.25
Total Liability for Accrued Benefits		\$894,564.04	\$878,197.47

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