

Patricia Haycock Superannuation Fund
Statement of Financial Position
as at 11 September 2023

	Note	11 Sep 2023	2023
Assets			
Investments			
Managed Investments	6A	-	\$1,051,507.90
Other Assets			
Cash At Bank		-	\$135,100.64
Sundry Assets		-	\$2,985.97
DRP Residual		-	(\$0.09)
Receivables		-	\$22,250.52
Total Assets		<u>-</u>	<u>\$1,211,844.94</u>
Liabilities			
Other Creditors and Accruals		-	\$4,136.00
Income Tax Payable		-	(\$298.40)
Deferred Tax Liability		-	\$298.86
Total Liabilities		<u>-</u>	<u>\$4,136.46</u>
Net Assets Available to Pay Benefits		<u>-</u>	<u>\$1,207,708.48</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Dr Patricia Haycock		\$-	\$1,207,708.48
Total Liability for Accrued Benefits		<u>-</u>	<u>\$1,207,708.48</u>

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