

Coolcarknee Superannuation Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Company (Australian)	2	123,335.62	110,983.53
Shares in Listed Companies (Overseas)	3	128,880.80	89,651.90
Total Investments		<u>252,216.42</u>	<u>200,635.43</u>
Other Assets			
Direct Investment Account		50,640.31	11,796.21
CommSec Main Trading IP (USD)		945.87	15,607.98
Sundry Debtors		(518.00)	(259.00)
InteractiveBrokers		47.44	243.25
Total Other Assets		<u>51,115.62</u>	<u>27,388.44</u>
Total Assets		<u>303,332.04</u>	<u>228,023.87</u>
Less:			
Liabilities			
Income Tax Payable		14,765.74	8,485.42
PAYG Payable		0.00	5,375.00
Total Liabilities		<u>14,765.74</u>	<u>13,860.42</u>
Net assets available to pay benefits		<u>288,566.30</u>	<u>214,163.45</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Kulkarni, Amith - Accumulation		146,782.65	109,590.67
Kulkarni, Udaya - Accumulation		141,783.65	104,572.78
Total Liability for accrued benefits allocated to members' accounts		<u>288,566.30</u>	<u>214,163.45</u>