

Watkins Dawson Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Cash and Cash Equivalents	6A	\$305,030.35	\$150,000.00
Shares in Listed Companies	6B	\$2,106,845.37	\$2,020,592.58
Stapled Securities	6C	\$290,722.15	\$288,225.82
Other Assets			
Cash At Bank		\$436,965.65	\$529,092.25
Receivables		\$6,076.00	\$5,721.68
Deferred Tax Assets		\$50,513.70	-
Current Tax Assets		\$47,356.93	\$90,218.44
Other Taxes Refundable		\$3,874.00	-
Total Assets		<u>\$3,247,384.15</u>	<u>\$3,083,850.77</u>
Liabilities			
Deferred Tax Liability		\$20,016.90	-
Total Liabilities		<u>\$20,016.90</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>\$3,227,367.25</u>	<u>\$3,083,850.77</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Clifford Dawson		\$2,130,208.69	\$2,055,489.06
Ms Carol Watkins		\$1,097,158.56	\$1,028,361.71
Total Liability for Accrued Benefits		<u>\$3,227,367.25</u>	<u>\$3,083,850.77</u>

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