

**SKO Wealth Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Other Assets	2	192,903.45	170,891.77
<b>Total Investments</b>		<u>192,903.45</u>	<u>170,891.77</u>
<b>Other Assets</b>			
Formation Expenses		1,900.00	1,900.00
ANZ Account		9,664.89	10,388.84
Income Tax Refundable		67.55	0.00
<b>Total Other Assets</b>		<u>11,632.44</u>	<u>12,288.84</u>
<b>Total Assets</b>		<u>204,535.89</u>	<u>183,180.61</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	3,647.74
PAYG Payable		1,049.00	0.00
<b>Total Liabilities</b>		<u>1,049.00</u>	<u>3,647.74</u>
<b>Net assets available to pay benefits</b>		<u>203,486.89</u>	<u>179,532.87</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Kosanam, Shyam Sunder Reddy - Accumulation		203,486.89	179,532.87
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>203,486.89</u>	<u>179,532.87</u>