

ALARIC FAMILY SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Units in Unlisted Unit Trusts (Australia)	2	170,000.00	170,000.00
Total Investments		<u>170,000.00</u>	<u>170,000.00</u>
Other Assets			
Formation Expenses		1,800.00	1,800.00
Macquarie Cash Management Account 964888879		366.02	314.84
Total Other Assets		<u>2,166.02</u>	<u>2,114.84</u>
Total Assets		<u>172,166.02</u>	<u>172,114.84</u>
Less:			
Liabilities			
Sundry Creditors		259.00	0.00
Total Liabilities		<u>259.00</u>	<u>0.00</u>
Net assets available to pay benefits		<u>171,907.02</u>	<u>172,114.84</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Choy, Brian - Accumulation		108,638.66	108,900.73
Kuo, Chia-Chun Melody - Accumulation		63,268.36	63,214.11
Total Liability for accrued benefits allocated to members' accounts		<u>171,907.02</u>	<u>172,114.84</u>