

Holman Family Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Managed Investments	6A	-	\$590,607.68
Other Assets			
Cash At Bank		-	\$28,131.37
Receivables		-	\$31,662.63
Total Assets		<u>-</u>	<u>\$650,401.68</u>
Liabilities			
Income Tax Payable		-	(\$5,763.12)
Other Taxes Payable		-	(\$775.37)
Total Liabilities		<u>-</u>	<u>(\$6,538.49)</u>
Net Assets Available to Pay Benefits		<u>-</u>	<u>\$656,940.17</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Nicholas Holman		\$-	\$353,097.38
Mrs Gwynneth Holman		\$-	\$303,842.79
Total Liability for Accrued Benefits		<u>-</u>	<u>\$656,940.17</u>

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