

Armytage Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Managed Investments	6A	\$115,162.71	\$112,750.51
Shares in Listed Companies	6B	\$1,266,839.45	\$1,303,436.91
Shares in Listed Companies - Foreign	6C	\$2,481.78	\$2,748.61
Stapled Securities	6D	\$192,714.95	\$204,592.06
Units In Listed Unit Trusts	6E	\$419,651.00	\$342,723.60
Other Assets			
Cash At Bank		\$144,830.80	\$60,575.12
Receivables		\$13,155.45	\$10,832.95
Current Tax Assets		\$30,108.64	\$54,549.94
Other Taxes Refundable		\$3,034.00	-
Total Assets		<u>\$2,187,978.78</u>	<u>\$2,092,209.70</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>\$2,187,978.78</u>	<u>\$2,092,209.70</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Harry Armytage		\$1,404,804.83	\$1,382,849.96
Mrs Irma Armytage		\$783,173.95	\$709,359.74
Total Liability for Accrued Benefits		<u>\$2,187,978.78</u>	<u>\$2,092,209.70</u>

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