

The Tom Dixon Allocated Pension Fund
Statement of Financial Position
as at 11 September 2023

	Note	11 Sep 2023	2023
Assets			
Investments			
Managed Investments	6A	-	\$408,577.74
Other Assets			
Cash At Bank		-	\$73,741.74
Receivables		-	\$10,194.99
Total Assets		<u>-</u>	<u>\$492,514.47</u>
Liabilities			
Income Tax Payable		-	(\$2,735.14)
Other Taxes Payable		-	(\$705.00)
Total Liabilities		<u>-</u>	<u>(\$3,440.14)</u>
Net Assets Available to Pay Benefits		<u>-</u>	<u>\$495,954.61</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Thomas Dixon		\$-	\$365,674.86
Mrs Glenys Dixon		\$-	\$130,279.75
Total Liability for Accrued Benefits		<u>-</u>	<u>\$495,954.61</u>

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