

Powell SF
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Managed Investments	6A	\$462,387.41	\$432,826.48
Other Assets			
Cash At Bank		\$181,239.88	\$127,275.06
Receivables		\$13,026.46	\$29,220.28
Deferred Tax Assets		\$1,639.10	-
Current Tax Assets		\$2,012.33	(\$1,756.62)
Other Taxes Refundable		\$389.00	\$755.56
Total Assets		<u>\$660,694.18</u>	<u>\$588,320.76</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>\$660,694.18</u>	<u>\$588,320.76</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Ms Deborah Powell		\$660,694.18	\$588,320.76
Total Liability for Accrued Benefits		<u>\$660,694.18</u>	<u>\$588,320.76</u>

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