

L Sutherland Super Fund
Statement of Financial Position
as at 30 June 2023

Brenda Wishey

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies	6A	217,494.44	198,236.79
Units In Listed Unit Trusts	6B	182,309.62	164,957.14
Other Assets			
Cash At Bank		75,115.93	78,326.25
Receivables		3,487.85	4,377.25
Current Tax Assets		5,124.58	5,625.75
Total Assets		483,532.42	451,523.18
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		483,532.42	451,523.18
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Ms Laurel Sutherland		483,532.42	451,523.18
Total Liability for Accrued Benefits		483,532.42	451,523.18

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