

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

*Brenda Wishey*

	Note	2023 \$	2022 \$
<b>Assets</b>			
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
<b>Total Assets</b>		<b>483,532.42</b>	<b>451,523.18</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>		<b>483,532.42</b>	<b>451,523.18</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Ms Laurel Sutherland		483,532.42	451,523.18
<b>Total Liability for Accrued Benefits</b>		<b>483,532.42</b>	<b>451,523.18</b>

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