

**Sandian Superfund**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Direct Property	6A	803,000.00	799,000.00
Managed Investments	6B	202,763.98	176,912.11
Other Assets			
Cash At Bank		21,908.06	21,783.96
Receivables		1,681.76	2,883.31
Current Tax Assets		812.60	1,007.95
<b>Total Assets</b>		<b>1,030,166.40</b>	<b>1,001,587.33</b>
<b>Liabilities</b>			
Borrowings		331,456.76	341,518.77
<b>Total Liabilities</b>		<b>331,456.76</b>	<b>341,518.77</b>
<b>Net Assets Available to Pay Benefits</b>		<b>698,709.64</b>	<b>660,068.56</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Ian Roelofs		398,855.07	371,174.03
Mrs Sandra Roelofs		299,854.57	288,894.53
<b>Total Liability for Accrued Benefits</b>		<b>698,709.64</b>	<b>660,068.56</b>