

J & S Nicol Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies	6A	232,158.32	226,337.92
Units In Listed Unit Trusts	6B	39,920.30	35,811.45
Other Assets			
Cash At Bank		174,210.47	184,982.60
Receivables		736.41	908.10
Current Tax Assets		4,965.53	4,466.07
Total Assets		451,991.03	452,506.14
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		451,991.03	452,506.14
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mrs Sonya Nicol		451,991.03	452,506.14
Total Liability for Accrued Benefits		451,991.03	452,506.14

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