



Osborne Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies	6A	401,234.51	365,968.39
Shares in Unlisted Companies	6B	7,430.11	-
Other Assets			
Cash At Bank		30,261.71	17,281.37
DRP Residual		16.62	16.62
Current Tax Assets		3,161.26	1,685.56
Total Assets		442,104.21	384,951.94
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		442,104.21	384,951.94
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Bruce Osborne		442,104.21	384,951.94
Total Liability for Accrued Benefits		442,104.21	384,951.94

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