

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.*