

**GTI FAMILY SUPERANNUATION FUND****Statement of Financial Position****as at 30 June 2023**

	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Cash and Cash Equivalents	6A	74,250.00	74,250.00
Shares in Listed Companies	6B	36,200.00	164,000.00
Other Assets			
Cash At Bank		36,023.36	21,283.91
<b>Total Assets</b>		<b>146,473.36</b>	<b>259,533.91</b>
<b>Liabilities</b>			
Other Creditors and Accruals		-	2,400.00
Income Tax Payable		90.45	239.75
Other Taxes Payable		3,633.00	3,394.00
<b>Total Liabilities</b>		<b>3,723.45</b>	<b>6,033.75</b>
<b>Net Assets Available to Pay Benefits</b>		<b>142,749.91</b>	<b>253,500.16</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr George Ibrahim		142,749.91	253,500.16
<b>Total Liability for Accrued Benefits</b>		<b>142,749.91</b>	<b>253,500.16</b>

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