

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

Brenda Wishey

	Note	2023 \$	2022 \$
Assets			
Other Assets			
Cash At Bank		-	7,746.43
Total Assets		<u>-</u>	<u>7,746.43</u>
Liabilities			
Income Tax Payable		-	(3,253.80)
Total Liabilities		<u>-</u>	<u>(3,253.80)</u>
Net Assets Available to Pay Benefits		<u>-</u>	<u>11,000.23</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Rodger Henry		-	11,000.23
Total Liability for Accrued Benefits		<u>-</u>	<u>11,000.23</u>

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