

Sand Dollar Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Direct Property	6A	815,000.00	815,000.00
Shares in Listed Companies	6B	830,628.98	738,809.56
Stapled Securities	6C	30,816.72	46,400.81
Units In Listed Unit Trusts	6D	202,107.16	181,919.20
Other Assets			
Cash At Bank		139,524.10	53,805.04
Receivables		4,914.20	9,672.27
Current Tax Assets		2,192.45	(1,888.46)
Total Assets		2,025,183.61	1,843,718.42
Liabilities			
Other Taxes Payable		1,675.00	1,171.00
Total Liabilities		1,675.00	1,171.00
Net Assets Available to Pay Benefits		2,023,508.61	1,842,547.42
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Jeremy Crane		1,011,754.45	921,273.79
Mrs Linda Crane		1,011,754.16	921,273.63
Total Liability for Accrued Benefits		2,023,508.61	1,842,547.42