

THE DE MARCO SUPERANNUATION FUND

Statement of Financial Position

as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Direct Property	6A	2,050,000.00	1,025,000.00
Loans	6B	60,000.00	60,000.00
Managed Investments	6C	207,466.72	279,097.11
Other Assets			
Cash At Bank		79,296.56	155,791.76
Receivables		960.87	2,332.55
Current Tax Assets		3,842.67	(6,018.57)
Total Assets		2,401,566.82	1,516,202.85
Liabilities			
Other Taxes Payable		5,034.74	3,460.65
Total Liabilities		5,034.74	3,460.65
Net Assets Available to Pay Benefits		2,396,532.08	1,512,742.20
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Nickolas De Marco		1,245,436.88	703,508.68
Mrs Olga De Marco		1,151,095.20	809,233.52
Total Liability for Accrued Benefits		2,396,532.08	1,512,742.20