

**Breitkopf AM & SL Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	76,706.65	75,175.16
Units In Unlisted Unit Trusts	6B	-	3,280.00
Other Assets			
Cash At Bank		52,072.94	13,586.78
Receivables		-	1,000.00
<b>Total Assets</b>		<b>128,779.59</b>	<b>93,041.94</b>
<b>Liabilities</b>			
Other Creditors and Accruals		4,818.00	-
Income Tax Payable		74.86	(1,816.09)
<b>Total Liabilities</b>		<b>4,892.86</b>	<b>(1,816.09)</b>
<b>Net Assets Available to Pay Benefits</b>		<b>123,886.73</b>	<b>94,858.03</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Andrew Breitkopf		75,679.71	60,022.24
Mrs Sherrie Breitkopf		48,207.02	34,835.79
<b>Total Liability for Accrued Benefits</b>		<b>123,886.73</b>	<b>94,858.03</b>