

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

	Note	2023 \$	2022 \$
Assets			
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
Total Assets		128,779.59	93,041.94
Liabilities			
Other Creditors and Accruals		4,818.00	-
Income Tax Payable		74.86	(1,816.09)
Total Liabilities		4,892.86	(1,816.09)
Net Assets Available to Pay Benefits		123,886.73	94,858.03
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Andrew Breitkopf		75,679.71	60,022.24
Mrs Sherrie Breitkopf		48,207.02	34,835.79
Total Liability for Accrued Benefits		123,886.73	94,858.03