

Jensen Family Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Other Assets			
Cash At Bank		203,840.57	185,876.71
Sundry Assets		127.45	-
Total Assets		<u>203,968.02</u>	<u>185,876.71</u>
Liabilities			
Income Tax Payable		582.70	(386.45)
Other Taxes Payable		2,507.00	2,894.00
Total Liabilities		<u>3,089.70</u>	<u>2,507.55</u>
Net Assets Available to Pay Benefits		<u>200,878.32</u>	<u>183,369.16</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Miss Emmalene Jensen		44,019.42	37,461.16
Mr Laurence Jensen		110,453.63	99,368.39
Mrs Annalise Jensen		16,217.80	16,264.74
Mrs Kerren Jensen		30,187.47	30,274.87
Total Liability for Accrued Benefits		<u>200,878.32</u>	<u>183,369.16</u>

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