

Bon Voyage Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Shares in Listed Companies	6A	\$5,224,936.96	\$4,861,801.67
Stapled Securities	6B	\$988,148.80	\$796,919.10
Other Assets			
Cash At Bank		\$544,348.30	\$414,865.03
Receivables		\$21,344.37	\$15,856.07
Deferred Tax Assets		\$86,672.10	-
Current Tax Assets		\$86,833.73	\$155,850.47
Other Taxes Refundable		\$7,350.00	-
Total Assets		<u>\$6,959,634.26</u>	<u>\$6,245,292.34</u>
Liabilities			
Deferred Tax Liability		\$46,624.00	-
Total Liabilities		<u>\$46,624.00</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>\$6,913,010.26</u>	<u>\$6,245,292.34</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Mark Hallam		\$3,974,249.43	\$3,586,197.74
Mrs Debra Hallam		\$2,938,760.83	\$2,659,094.60
Total Liability for Accrued Benefits		<u>\$6,913,010.26</u>	<u>\$6,245,292.34</u>

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