

Dutchh Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023
Assets		
Investments		
Cash and Cash Equivalents	6A	\$90,000.00
Managed Investments	6B	\$234,050.13
Shares in Listed Companies	6C	\$193,794.50
Other Assets		
Cash At Bank		\$527,226.26
Receivables		\$5,126.81
Other Taxes Refundable		\$42.00
Total Assets		\$1,050,239.70
Liabilities		
Income Tax Payable		\$101,860.08
Deferred Tax Liability		\$483.60
Total Liabilities		\$102,343.68
Net Assets Available to Pay Benefits		\$947,896.02
<i>Represented by:</i>		
Liability for Accrued Benefits	2	
Mr Guy Holland		\$947,896.02
Total Liability for Accrued Benefits		\$947,896.02

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