

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

	Note	2023	2022
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	\$800,475.46	\$764,799.18
Stapled Securities	6B	\$128,935.00	\$133,203.76
Other Assets			
Cash At Bank		\$74,624.51	\$50,865.79
Receivables		\$2,791.74	\$2,720.29
Deferred Tax Assets		\$17,129.20	-
Current Tax Assets		\$14,527.92	\$29,968.48
Other Taxes Refundable		\$1,673.00	-
<b>Total Assets</b>		<b>\$1,040,156.83</b>	<b>\$981,557.50</b>
<b>Liabilities</b>			
Deferred Tax Liability		\$10,069.40	-
<b>Total Liabilities</b>		<b>\$10,069.40</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>		<b>\$1,030,087.43</b>	<b>\$981,557.50</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>			
	2		
Mr Robert Costello		\$225,815.39	\$186,407.87
Mrs Linda Costello		\$804,272.04	\$795,149.63
<b>Total Liability for Accrued Benefits</b>		<b>\$1,030,087.43</b>	<b>\$981,557.50</b>

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