

M & H Hughes Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Shares in Listed Companies	6A	\$2,642,138.71	\$2,451,295.94
Shares in Listed Companies - Foreign	6B	\$1,836,362.54	\$1,381,125.52
Stapled Securities	6C	\$516,953.05	\$449,023.44
Other Assets			
Cash At Bank		\$511,497.83	\$400,747.49
Foreign Cash At Bank		\$7,027.17	\$16,826.36
Receivables		\$11,070.82	\$9,033.09
Current Tax Assets		\$25,167.63	\$47,383.95
Other Taxes Refundable		\$4,701.00	(\$4,303.00)
Total Assets		<u>\$5,554,918.75</u>	<u>\$4,751,132.79</u>
Liabilities			
Deferred Tax Liability		\$158,373.90	-
Total Liabilities		<u>\$158,373.90</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>\$5,396,544.85</u>	<u>\$4,751,132.79</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Michael Hughes		\$2,764,699.38	\$2,433,953.90
Mrs Helen Hughes		\$2,631,845.47	\$2,317,178.89
Total Liability for Accrued Benefits		<u>\$5,396,544.85</u>	<u>\$4,751,132.79</u>

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