

Bethune Superannuation Fund
Balance Sheet Prev Year Comparison
As of June 30, 2023

	Jun 30, 23	Jun 30, 22
ASSETS		
Current Assets		
Chequing/Savings		
Macquarie CMT	CASH1 & FIXED1 311,049.73	153,897.95
Morgan Stanley - Foreign	CASH2 & FIXED2 194,680.23	262,977.41
Total Chequing/Savings	505,729.96	416,875.36
Accounts Receivable		
Sundry Debtors	FIXED1 435.00	543.75
Total Accounts Receivable	435.00	543.75
Total Current Assets	506,164.96	417,419.11
Fixed Assets		
Overseas equities	FIXED2 2,577,886.74	2,303,080.83
Shares	FIXED1 2,744,221.50	2,188,808.55
Total Fixed Assets	5,322,108.24	4,491,889.38
TOTAL ASSETS	5,828,273.20	4,909,308.49
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Provision for Income Tax	TAX1 -8,044.30	-52,085.47
Total Other Current Liabilities	-8,044.30	-52,085.47
Total Current Liabilities	-8,044.30	-52,085.47
TOTAL LIABILITIES	-8,044.30	-52,085.47
NET ASSETS	5,836,317.50	4,961,393.96
EQUITY		
Graeme Behune		
Allocation to member	471,668.76	-20,876.34
Opening Balance	2,587,799.91	2,608,676.25
Total Graeme Behune	3,059,468.67	2,587,799.91
Graeme Bethune Pension Phase		
Allocation to member	17,859.26	-10,439.99
Opening Balance	97,273.83	110,713.82
Pension Paid	-3,000.00	-3,000.00
Total Graeme Bethune Pension Phase	112,133.09	97,273.83
Susan Bethune		
Allocation to member	81,363.05	255,297.31
Opening Balance	277,567.08	22,269.77
Total Susan Bethune	358,930.13	277,567.08
Susan Bethune - Pension Phase		
Allocated to member	367,032.47	-216,201.83
Opening Balance	1,998,753.14	2,274,954.97
Pension Paid	-60,000.00	-60,000.00
Total Susan Bethune - Pension Phase	2,305,785.61	1,998,753.14
TOTAL EQUITY	5,836,317.50	4,961,393.96