

P & J Howard Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Shares in Listed Companies	6A	\$3,649,187.80	\$3,540,971.99
Stapled Securities	6B	\$662,584.45	\$598,302.82
Units In Listed Unit Trusts	6C	\$228,672.00	\$164,766.00
Units In Unlisted Unit Trusts	6D	\$266,337.02	-
Other Assets			
Cash At Bank		\$380,417.05	\$365,564.94
Receivables		\$32,213.23	\$13,135.58
Deferred Tax Assets		\$75,571.90	-
Current Tax Assets		\$65,103.21	\$123,389.86
Other Taxes Refundable		\$6,074.00	-
Total Assets		<u>\$5,366,160.66</u>	<u>\$4,806,131.19</u>
Liabilities			
Deferred Tax Liability		\$36,536.70	-
Total Liabilities		<u>\$36,536.70</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>\$5,329,623.96</u>	<u>\$4,806,131.19</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Phillip Howard		\$2,739,597.69	\$2,469,274.57
Mrs Jann Howard		\$2,590,026.27	\$2,336,856.62
Total Liability for Accrued Benefits		<u>\$5,329,623.96</u>	<u>\$4,806,131.19</u>

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