

## HAZELL SUPERANNUATION FUND

### Balance Sheet Prev Year Comparison

As of June 30, 2023

	Jun 30, 23	Jun 30, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
Cash at bank - MacQuarie	CASH1 50,279.07	92,455.70
Geoff Pension Bank Accounts		
CBA 12395200 Pension	CASH5 500.52	500.08
<b>Total Geoff Pension Bank Accounts</b>	500.52	500.08
Mint	CASH4 & FIXED2 2,312.67	3,638.24
Shaws	CASH3 & FIXED5 30,431.88	61,081.19
<b>Total Chequing/Savings</b>	83,524.14	157,675.21
<b>Other Current Assets</b>		
Sundry Debtors	CA1 6,291.91	8,075.52
<b>Total Other Current Assets</b>	6,291.91	8,075.52
<b>Total Current Assets</b>	89,816.05	165,750.73
<b>Other Assets</b>		
<b>Bonds - Fixed Income Solutions</b>		
Aust Pacific Mortgage funds	50,000.00	48,500.00
Australian Factoring Company	48,835.00	48,625.00
Australian Secure Capital Fund	49,750.00	50,250.00
BNK BBSW	30,225.00	30,300.00
One Managed Investment Fund	49,100.00	49,000.00
<b>Total Bonds - Fixed Income Solutions</b>	FIXED1&2 227,910.00	226,675.00
<b>Shares - Shaws</b>		
Shares - S168081	FIXED3 1,566,928.26	1,622,413.18
Shaws - SMA00344630	FIXED5 1,370,672.72	990,635.31
<b>Total Shares - Shaws</b>	2,937,600.98	2,613,048.49
<b>Total Other Assets</b>	3,165,510.98	2,839,723.49
<b>TOTAL ASSETS</b>	<b>3,255,327.03</b>	<b>3,005,474.22</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Provision for income tax	TAX1 (40,498.00)	(52,728.00)
Sundry Creditors	0.00	21,198.67
<b>Total Other Current Liabilities</b>	(40,498.00)	(31,529.33)
<b>Total Current Liabilities</b>	(40,498.00)	(31,529.33)
<b>TOTAL LIABILITIES</b>	<b>(40,498.00)</b>	<b>(31,529.33)</b>
<b>NET ASSETS</b>	<b>3,295,825.03</b>	<b>3,037,003.55</b>
<b>EQUITY</b>		
<b>Members Accounts</b>		
<b>Geoff Hazell (Pension)</b>		
Earnings	226,497.33	(276,902.75)
Opening Balance	1,760,070.05	2,112,642.80
Pension Payments	(82,000.00)	(75,670.00)
<b>Total Geoff Hazell (Pension)</b>	1,904,567.38	1,760,070.05
<b>Pauline Hazell (Pension)</b>		
Earnings	164,324.15	(199,551.09)
Opening Balance	1,276,933.50	1,522,484.59
Pension Payments	(50,000.00)	(46,000.00)
<b>Total Pauline Hazell (Pension)</b>	1,391,257.65	1,276,933.50
<b>Total Members Accounts</b>	3,295,825.03	3,037,003.55
<b>TOTAL EQUITY</b>	EQU1 <b>3,295,825.03</b>	<b>3,037,003.55</b>