

Duzus Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Shares in Listed Companies	6A	\$457,379.37	\$428,307.14
Stapled Securities	6B	\$89,452.85	\$65,814.82
Other Assets			
Cash At Bank		\$88,252.44	\$68,198.59
Receivables		\$1,918.61	\$1,307.07
Deferred Tax Assets		\$11,896.30	-
Current Tax Assets		\$3,989.21	\$13,259.46
Other Taxes Refundable		\$910.00	-
Total Assets		\$653,798.78	\$576,887.08
Liabilities			
Deferred Tax Liability		\$7,172.80	-
Total Liabilities		\$7,172.80	-
Net Assets Available to Pay Benefits		\$646,625.98	\$576,887.08
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Allan Smith		\$278,454.51	\$266,375.02
Mrs Felicity White		\$231,568.05	\$182,566.50
Mrs Sheryl Smith		\$136,603.42	\$127,945.56
Total Liability for Accrued Benefits		\$646,625.98	\$576,887.08

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