

HAZELL SUPERANNUATION FUND
Balance Sheet Prev Year Comparison
As of June 30, 2022

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Chequing/Savings		
Cash at bank - MacQuarie	B1, B2&B7 92,455.70	39,639.98
Geoff Pension Bank Accounts		
CBA 12395200 Pension	B8 500.08	500.08
Total Geoff Pension Bank Accounts	500.08	500.08
Mint	B3, B4&F2 3,638.24	10,634.26
Shaws	B5-B6 61,081.19	62,763.55
Total Chequing/Savings	157,675.21	113,537.87
Other Current Assets		
Sundry Debtors	N4 8,075.52	2,767.55
Total Other Current Assets	8,075.52	2,767.55
Total Current Assets	165,750.73	116,305.42
Other Assets		
Bonds - Fixed Income Solutions		
ANZ	0.00	25,076.00
Aust Pacific Mortgage funds	48,500.00	50,000.00
Australian Factoring Company	48,625.00	50,250.00
Australian Secure Capital Fund	50,250.00	51,250.00
BNK BBSW	30,300.00	0.00
CML Group	0.00	50,425.00
One Managed Investment Fund	49,000.00	0.00
Wealth PI Fund	0.00	50,000.00
Total Bonds - Fixed Income Solutions	F1 226,675.00	277,001.00
Shares - Shaws		
Shares - S168081	F3 1,622,413.18	2,255,587.12
Shares - SMA00344630	F4 990,635.31	954,485.85
Total Shares - Shaws	2,613,048.49	3,210,072.97
Total Other Assets	2,839,723.49	3,487,073.97
TOTAL ASSETS	3,005,474.22	3,603,379.39
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Provision for income tax	I1 (52,728.00)	(46,348.00)
Sundry Creditors	G1 21,198.67	14,600.00
Total Other Current Liabilities	(31,529.33)	(31,748.00)
Total Current Liabilities	(31,529.33)	(31,748.00)
TOTAL LIABILITIES	(31,529.33)	(31,748.00)
NET ASSETS	3,037,003.55	3,635,127.39
EQUITY		
Members Accounts		
Geoff Hazell (Pension)		
Earnings	(276,902.75)	577,830.23
Opening Balance	2,112,642.80	1,590,512.57
Pension Payments	(75,670.00)	(55,700.00)
Total Geoff Hazell (Pension)	1,760,070.05	2,112,642.80
Pauline Hazell (Pension)		
Earnings	(199,551.09)	414,859.31
Opening Balance	1,522,484.59	1,141,925.28
Pension Payments	(46,000.00)	(34,300.00)
Total Pauline Hazell (Pension)	1,276,933.50	1,522,484.59
Total Members Accounts	3,037,003.55	3,635,127.39
TOTAL EQUITY	M1 3,037,003.55	3,635,127.39