

Addison Durso Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Shares in Listed Companies	6A	\$1,381,606.25	\$1,278,894.33
Stapled Securities	6B	\$185,894.45	\$154,423.22
Other Assets			
Cash At Bank		\$76,714.71	\$65,698.55
Receivables		\$3,969.80	\$2,978.34
Current Tax Assets		\$30,513.46	\$55,136.60
Other Taxes Refundable		\$3,715.00	-
Total Assets		\$1,682,413.67	\$1,557,131.04
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		\$1,682,413.67	\$1,557,131.04
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Kerry Addison		\$1,074,919.96	\$997,780.51
Mrs Geralda Durso		\$607,493.71	\$559,350.53
Total Liability for Accrued Benefits		\$1,682,413.67	\$1,557,131.04

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