

**Hardess Kruger Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023	2022
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	\$286,482.65	\$409,644.25
Stapled Securities	6B	\$62,526.10	\$76,019.12
Other Assets			
Cash At Bank		\$65,415.29	\$34,494.28
Sundry Assets		\$3,150.00	-
Receivables		\$1,355.84	\$1,525.61
Current Tax Assets		\$7,572.93	\$24,323.22
<b>Total Assets</b>		<b>\$426,502.81</b>	<b>\$546,006.48</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>		<b>\$426,502.81</b>	<b>\$546,006.48</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Stewart Kruger		\$210,389.12	\$313,798.99
Mrs Helen Hardess		\$216,113.69	\$232,207.49
<b>Total Liability for Accrued Benefits</b>		<b>\$426,502.81</b>	<b>\$546,006.48</b>

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