

Godfrey Family Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Shares in Listed Companies	6A	\$1,527,242.03	\$2,168,615.56
Stapled Securities	6B	\$240,743.20	\$370,027.62
Units In Listed Unit Trusts	6C	-	\$17,771.40
Other Assets			
Cash At Bank		\$1,502,085.09	\$450,406.63
Receivables		\$4,908.77	\$8,186.62
Deferred Tax Assets		\$9,677.50	-
Current Tax Assets		\$40,437.53	\$96,129.20
Other Taxes Refundable		\$1,857.00	-
Total Assets		<u>\$3,326,951.12</u>	<u>\$3,111,137.03</u>
Liabilities			
Deferred Tax Liability		\$9,743.50	-
Total Liabilities		<u>\$9,743.50</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>\$3,317,207.62</u>	<u>\$3,111,137.03</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr John Godfrey		\$1,918,766.55	\$1,807,371.84
Mrs Maureen Godfrey		\$1,398,441.07	\$1,303,765.19
Total Liability for Accrued Benefits		<u>\$3,317,207.62</u>	<u>\$3,111,137.03</u>

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