

Belinda Hill Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Direct Property	6A	\$2,300,000.00	\$2,200,000.00
Other Assets			
Cash At Bank		\$303,535.03	\$205,770.24
Sundry Assets		\$26,631.00	\$1,100.00
Current Tax Assets		\$514.60	(\$287.05)
Total Assets		<u>\$2,630,680.63</u>	<u>\$2,406,583.19</u>
Liabilities			
Deferred Tax Liability		\$39,933.90	-
Other Taxes Payable		\$8,733.00	\$9,129.00
Total Liabilities		<u>\$48,666.90</u>	<u>\$9,129.00</u>
Net Assets Available to Pay Benefits		<u>\$2,582,013.73</u>	<u>\$2,397,454.19</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mrs Belinda Hill		\$2,582,013.73	\$2,397,454.19
Total Liability for Accrued Benefits		<u>\$2,582,013.73</u>	<u>\$2,397,454.19</u>

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