

Maurice J Costello (Dental) Pty Ltd Superannuation Fund

Statement of Financial Position

as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Derivative Investments	6A	11.40	375.23
Direct Property	6B	352,000.00	360,000.00
Foreign Managed Investments	6C	57,060.00	49,667.85
Managed Investments	6D	62,617.03	105,554.95
Other Fixed Interest Securities	6E	145,013.00	69,220.00
Shares in Listed Companies	6F	1,400,473.23	1,859,487.36
Stapled Securities	6G	104,460.72	98,740.56
Units In Listed Unit Trusts	6H	145,267.50	96,337.50
Units In Unlisted Unit Trusts	6I	49,299.30	47,855.54
Other Assets			
Cash At Bank		70,188.03	21,154.65
Receivables		10,096.48	6,215.60
Current Tax Assets		31,764.47	47,405.68
Other Taxes Refundable		2,469.86	2,309.92
Total Assets		2,430,721.02	2,764,324.84
Liabilities			
Other Creditors and Accruals		-	500.00
Total Liabilities		-	500.00
Net Assets Available to Pay Benefits		2,430,721.02	2,763,824.84
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Maurice Costello		818,706.70	1,222,909.76
Mrs Glenda Costello		1,612,014.32	1,540,915.08
Total Liability for Accrued Benefits		2,430,721.02	2,763,824.84

The accompanying notes form part of these financial statements.

This report should be read in conjunction with the accompanying compilation report.