



THE DDP SUPER FUND
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Direct Property	6A	1,350,000.00	1,350,000.00
Shares in Listed Companies	6B	203.28	179.16
Other Assets			
Cash At Bank		378,480.06	395,634.00
DRP Residual		36.86	31.22
Current Tax Assets		3.27	603.57
Total Assets		1,728,723.47	1,746,447.95
Liabilities			
Other Creditors and Accruals		852.50	-
Other Taxes Payable		-	378.00
Total Liabilities		852.50	378.00
Net Assets Available to Pay Benefits		1,727,870.97	1,746,069.95
Represented by:			
Liability for Accrued Benefits	2		
Mr Danny Dekker		1,727,870.97	1,746,069.95
Total Liability for Accrued Benefits		1,727,870.97	1,746,069.95

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