

DZ & GJ Pappin Superfund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Direct Property	6A	865,000.00	600,000.00
Managed Investments	6B	225,912.26	163,291.06
Units In Listed Unit Trusts	6C	88,976.91	77,509.05
Other Assets			
Cash At Bank		41,816.23	11,365.53
Sundry Assets		469.50	-
Receivables		4,972.28	5,752.58
Total Assets		<u>1,227,147.18</u>	<u>857,918.22</u>
Liabilities			
Income Tax Payable		683.83	4,633.30
Other Taxes Payable		3,341.38	2,043.38
Total Liabilities		<u>4,025.21</u>	<u>6,676.68</u>
Net Assets Available to Pay Benefits		<u>1,223,121.97</u>	<u>851,241.54</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Damien Pappin		643,364.41	449,970.91
Mrs Gretta Pappin		579,757.56	401,270.63
Total Liability for Accrued Benefits		<u>1,223,121.97</u>	<u>851,241.54</u>