

THE HAINS SUPER FUND
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies	6A	322,682.16	491,038.69
Other Assets			
Cash At Bank		286,437.23	34,969.22
DRP Residual		26.58	12.59
Total Assets		609,145.97	526,020.50
Liabilities			
Other Creditors and Accruals		2,539.45	284.45
Income Tax Payable		3,266.87	(2,387.17)
Total Liabilities		5,806.32	(2,102.72)
Net Assets Available to Pay Benefits		603,339.65	528,123.22
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Dougal Hains		430,421.04	376,427.56
Mrs Peta Hains		172,918.61	151,695.66
Total Liability for Accrued Benefits		603,339.65	528,123.22

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