

**Leyden Superannuation Fund**  
**Statement of Financial Position**  
as at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Managed Investments	6A	2,702,581.63	2,618,629.99
Shares in Listed Companies	6B	826,859.65	761,475.17
Stapled Securities	6C	59,514.60	56,926.61
Other Assets			
Cash At Bank		102,347.18	70,395.77
Receivables		74,762.82	86,505.03
Current Tax Assets		9,259.96	(47.09)
Other Taxes Refundable		2,180.74	(1,760.63)
<b>Total Assets</b>		<b><u>3,777,506.58</u></b>	<b><u>3,592,124.85</u></b>
<b>Liabilities</b>			
Other Creditors and Accruals		59.00	8,121.00
<b>Total Liabilities</b>		<b><u>59.00</u></b>	<b><u>8,121.00</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>3,777,447.58</u></b>	<b><u>3,584,003.85</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Daniel Leyden		1,774,928.19	1,691,067.66
Mrs Ann-Maree Leyden		2,002,519.39	1,892,936.19
<b>Total Liability for Accrued Benefits</b>		<b><u>3,777,447.58</u></b>	<b><u>3,584,003.85</u></b>

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