

# THE P & G MCPHEE SUPER FUND

## Statement of Financial Position as at 30 June 2022

|                                             | Note | 2022<br>\$        | 2021<br>\$        |
|---------------------------------------------|------|-------------------|-------------------|
| <b>Assets</b>                               |      |                   |                   |
| Investments                                 |      |                   |                   |
| Direct Property                             | 6A   | -                 | 318,831.32        |
| Shares in Listed Companies                  | 6B   | 451,961.80        | 366,183.41        |
| Stapled Securities                          | 6C   | 20,191.27         | 43,984.60         |
| Units In Listed Unit Trusts                 | 6D   | 31,400.00         | 12,844.00         |
| Other Assets                                |      |                   |                   |
| Cash At Bank                                |      | 355,055.81        | 145,461.40        |
| Sundry Assets                               |      | 87.36             | 566.87            |
| Receivables                                 |      | 581.64            | 886.22            |
| Current Tax Assets                          |      | 6,106.34          | (5,787.29)        |
| <b>Total Assets</b>                         |      | <b>865,384.22</b> | <b>882,970.53</b> |
| <b>Liabilities</b>                          |      |                   |                   |
| Other Creditors and Accruals                |      | 491.68            | -                 |
| Other Taxes Payable                         |      | 19,729.32         | 199.57            |
| <b>Total Liabilities</b>                    |      | <b>20,221.00</b>  | <b>199.57</b>     |
| <b>Net Assets Available to Pay Benefits</b> |      | <b>845,163.22</b> | <b>882,770.96</b> |
| <i>Represented by:</i>                      |      |                   |                   |
| <b>Liability for Accrued Benefits</b>       | 2    |                   |                   |
| Mr Peter McPhee                             |      | 424,951.15        | 443,123.77        |
| Mrs Glenis McPhee                           |      | 420,212.07        | 439,647.19        |
| <b>Total Liability for Accrued Benefits</b> |      | <b>845,163.22</b> | <b>882,770.96</b> |

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