

**THE P & G MCPHEE SUPER FUND**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<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><u>865,384.22</u></b>	<b><u>882,970.53</u></b>
<b>Liabilities</b>			
Other Creditors and Accruals		491.68	-
Other Taxes Payable		19,729.32	199.57
<b>Total Liabilities</b>		<b><u>20,221.00</u></b>	<b><u>199.57</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>845,163.22</u></b>	<b><u>882,770.96</u></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><u>845,163.22</u></b>	<b><u>882,770.96</u></b>

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