

Hitchon Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	150,000.00	150,000.00
Shares in Listed Companies	6B	332,712.44	417,599.17
Other Assets			
Cash At Bank		105,662.97	33,724.79
Current Tax Assets		5,241.44	5,231.91
Total Assets		<u>593,616.85</u>	<u>606,555.87</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>593,616.85</u>	<u>606,555.87</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Douglas Hitchon		294,388.97	301,719.72
Mrs Kristina Hitchon		299,227.88	304,836.15
Total Liability for Accrued Benefits		<u>593,616.85</u>	<u>606,555.87</u>

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