

R & N Haigh Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	59,400.91	58,177.60
Managed Investments	6B	8,879.80	19,207.97
Shares in Listed Companies	6C	57,420.94	52,540.90
Units In Listed Unit Trusts	6D	239,543.36	218,715.20
Other Assets			
Cash At Bank		5,344.52	4,553.21
Receivables		3,073.49	3,961.38
Current Tax Assets		3,973.52	3,787.84
Total Assets		377,636.54	360,944.10
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		377,636.54	360,944.10
<i>Represented by:</i>			
Liability for Accrued Benefits			
Mr Raymond Haigh	2	268,215.17	256,083.37
Mrs Nola Haigh		109,421.37	104,860.73
Total Liability for Accrued Benefits		377,636.54	360,944.10

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