

**WILLANG SUPER FUND**  
Jabez WA Pty Ltd (TRUSTEE)  
ABN 17 821 974 466

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**WILLANG SUPER FUND**

Jabez WA Pty Ltd (TRUSTEE)  
ABN 17 821 974 466

Financial Statements  
For the year ended 30 June 2022



15 Sayer Street Midland 6056

Phone: 92743844

Email: [admin@blossomfg.com.au](mailto:admin@blossomfg.com.au)

26/06/2023  
14.20

**WILLANG SUPER FUND**  
Jabez WA Pty Ltd (TRUSTEE)  
ABN 17 821 974 466  
Operating Statement  
For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Net assets available to pay benefits at the beginning of the year		166,586.36	146,550.13
<b>Revenue</b>			
Members taxable contributions			4,134.15
Members taxable contributions		(14,330.08)	37,367.95
Other revenue	2	(14,330.08)	44,142.10
Total revenue			
<b>Expenses</b>			
General administration	3	2,949.00	3,204.00
Benefits paid		11,280.00	11,280.00
Benefits paid		8,520.00	8,520.00
Total expenses		22,749.00	23,004.00
Surplus (Deficit)		(37,079.08)	21,138.10
Income tax expense	4		1,101.87
Surplus (Deficit) After Income Tax		(37,079.08)	20,036.23
Net Assets Available to Pay Benefits at End of Period		129,507.28	166,586.36

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

26/06/2023  
14.20

**WILLANG SUPER FUND**  
Jabez WA Pty Ltd (TRUSTEE)  
ABN 17 821 974 466  
Statement of Financial Position as at 30 June 2022

	Note	2022	2021
		\$	\$
<b>Investments</b>			
Government securities		102,322.31	112,148.82
Shares in listed companies		13,091.14	13,725.77
Other investments		115,413.45	125,874.59
Total Investments			
<b>Other Assets</b>			
Cash at bank		1,937.01	36,105.41
SMA - 00449044		9,835.65	429.85
Dividend Receivable		63.51	5,000.00
Share Applications Lodged		790.22	
Other			
Total other assets		12,626.39	41,535.26
Total assets		128,039.84	167,409.85
<b>Liabilities</b>			
Income tax payable	4	(1,467.44)	823.49
Total liabilities		(1,467.44)	823.49
Net Assets Available to Pay Benefits		129,507.28	166,586.36

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