

G Whipper Retirement Fund
Statement of Financial Position
as at 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|---|------|----------------------------|----------------------------|
| Assets | | | |
| Investments | | | |
| Other Fixed Interest Securities | 6A | 79,100.52 | 82,815.40 |
| Shares in Listed Companies | 6B | 704,404.86 | 850,614.84 |
| Units In Listed Unit Trusts | 6C | 190,471.51 | 105,577.20 |
| Other Assets | | | |
| Cash At Bank | | 190,428.38 | 224,661.26 |
| Receivables | | 1,288.09 | 575.02 |
| Current Tax Assets | | 14,282.24 | 21,379.38 |
| Total Assets | | <u>1,179,975.60</u> | <u>1,285,623.10</u> |
| Liabilities | | | |
| Deferred Tax Liability | | - | 787.53 |
| Total Liabilities | | <u>-</u> | <u>787.53</u> |
| Net Assets Available to Pay Benefits | | <u>1,179,975.60</u> | <u>1,284,835.57</u> |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Mr Anthony Whipper | | 587,162.82 | 640,686.08 |
| Mrs Gail Whipper | | 592,812.78 | 644,149.49 |
| Total Liability for Accrued Benefits | | <u>1,179,975.60</u> | <u>1,284,835.57</u> |

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