

Ventura Retirement Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Shares in Listed Companies	6A	\$195,912.50	\$195,988.28
Stapled Securities	6B	\$39,879.25	\$37,950.56
Other Assets			
Cash At Bank		\$21,822.71	\$23,797.62
Receivables		\$871.98	\$780.36
Current Tax Assets		\$4,827.38	\$13,310.47
Other Taxes Refundable		\$518.00	-
Total Assets		\$263,831.82	\$271,827.29
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		\$263,831.82	\$271,827.29
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Kenneth Bensted		\$49,155.98	\$47,590.45
Mrs Gillian Bensted		\$214,675.84	\$224,236.84
Total Liability for Accrued Benefits		\$263,831.82	\$271,827.29

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