

G Whipper Retirement Fund
Statement of Financial Position
as at 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|---|------|----------------------------|----------------------------|
| Assets | | | |
| Investments | | | |
| Units In Listed Unit Trusts | 6A | 1,033,928.86 | 1,182,541.70 |
| Other Assets | | | |
| Cash At Bank | | 316,857.74 | 371,713.12 |
| Receivables | | 16,326.83 | 27,911.11 |
| Current Tax Assets | | 6,220.81 | 7,311.41 |
| Total Assets | | <u><u>1,373,334.24</u></u> | <u><u>1,589,477.34</u></u> |
| Liabilities | | | |
| Total Liabilities | | <u><u>-</u></u> | <u><u>-</u></u> |
| Net Assets Available to Pay Benefits | | <u><u>1,373,334.24</u></u> | <u><u>1,589,477.34</u></u> |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Mr Anthony Whipper | | 524,556.53 | 623,970.70 |
| Mrs Gail Whipper | | 848,777.71 | 965,506.64 |
| Total Liability for Accrued Benefits | | <u><u>1,373,334.24</u></u> | <u><u>1,589,477.34</u></u> |

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