

Whiting Family Pension Fund
Statement of Financial Position
as at 30 June 2023

Brenda Wishey

	Note	2023 \$	2022 \$
Assets			
Investments			
Direct Property	6A	-	200,000.00
Managed Investments	6B	821,374.04	449,703.76
Shares in Listed Companies	6C	396,006.40	260,062.59
Stapled Securities	6D	46,700.13	42,941.86
Units In Listed Unit Trusts	6E	816,506.15	366,154.01
Other Assets			
Cash At Bank		93,511.40	91,510.94
Receivables		24,747.86	19,356.40
Total Assets		2,198,845.98	1,429,729.56
Liabilities			
Income Tax Payable		8,108.75	(208.17)
Other Taxes Payable		2,505.47	2,522.05
Total Liabilities		10,614.22	2,313.88
Net Assets Available to Pay Benefits		2,188,231.76	1,427,415.68
Represented by:			
Liability for Accrued Benefits	2		
Mr Ian Whiting		2,188,231.76	1,427,415.68
Total Liability for Accrued Benefits		2,188,231.76	1,427,415.68