

Brenda Wishey

AIR SUPPLIES STAFF SUPERANNUATION FUND

Statement of Financial Position

as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies	6A	238,483.97	252,529.89
Stapled Securities	6B	22,220.00	12,432.00
Units In Listed Unit Trusts	6C	36,726.15	27,050.45
Other Assets			
Cash At Bank		16,296.71	18,201.02
Receivables		1,584.94	726.02
Current Tax Assets		4,577.82	3,956.49
Other Taxes Refundable		453.70	406.55
Total Assets		320,343.29	315,302.42
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		320,343.29	315,302.42
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Alexander Cleland		320,343.29	315,302.42
Total Liability for Accrued Benefits		320,343.29	315,302.42

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