

Wirth Superannuation Fund
Statement of Financial Position
as at 30 June 2023

Brenda Wishey

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies	6A	176,016.94	242,196.39
Shares in Listed Companies - Foreign	6B	-	156.62
Other Assets			
Cash At Bank		67,387.73	52,856.83
DRP Residual		5.14	17.24
Current Tax Assets		726.71	631.68
Total Assets		244,136.52	295,858.76
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		244,136.52	295,858.76
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Olaf Wirth		129,196.36	169,851.07
Mrs Jacqueline Wirth		114,940.16	126,007.69
Total Liability for Accrued Benefits		244,136.52	295,858.76

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