

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

*Brenda Wishey*

	Note	2023 \$	2022 \$
<b>Assets</b>			
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
<b>Total Assets</b>		<b>244,136.52</b>	<b>295,858.76</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>		<b>244,136.52</b>	<b>295,858.76</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Olaf Wirth		129,196.36	169,851.07
Mrs Jacqueline Wirth		114,940.16	126,007.69
<b>Total Liability for Accrued Benefits</b>		<b>244,136.52</b>	<b>295,858.76</b>

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