

THE WESTCOTT SUPERANNUATION FUND
Statement of Financial Position
as at 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies	6A	731,333.93	1,032,447.80
Shares in Listed Companies - Foreign	6B	6.00	3.28
Shares in Unlisted Companies	6C	2,500.00	2,900.00
Other Assets			
Cash At Bank		1,412,299.97	1,271,551.97
DRP Residual		10.65	16.19
Current Tax Assets		3,231.73	(53,156.05)
Total Assets		2,149,382.28	2,253,763.19
Liabilities			
Other Creditors and Accruals		584.00	-
Total Liabilities		584.00	-
Net Assets Available to Pay Benefits		2,148,798.28	2,253,763.19
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Gregory Westcott		1,056,375.71	1,107,897.24
Mrs Vicky Westcott		1,092,422.57	1,145,865.95
Total Liability for Accrued Benefits		2,148,798.28	2,253,763.19

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