

The Tweed Superannuation Fund
Statement of Financial Position
as at 30 June 2023

Brenda Wishey

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies	6A	1,471,494.97	1,362,691.84
Stapled Securities	6B	48,883.75	48,041.25
Units In Listed Unit Trusts	6C	60,180.14	45,480.70
Other Assets			
Cash At Bank		478,212.97	342,799.07
DRP Residual		338.00	147.62
Receivables		1,389.76	2,993.06
Current Tax Assets		18,185.34	29,002.08
Total Assets		2,078,684.93	1,831,155.62
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		2,078,684.93	1,831,155.62
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Stuart Litchfield		983,211.42	928,633.50
Mrs Sharon Litchfield		1,095,473.51	902,522.12
Total Liability for Accrued Benefits		2,078,684.93	1,831,155.62

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