

Mzuri Superannuation Fund
Statement of Financial Position
as at 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	300,000.00	200,000.00
Managed Investments	6B	696,318.02	741,156.65
Shares in Listed Companies	6C	27,199.90	29,592.01
Units In Listed Unit Trusts	6D	126,455.32	194,109.83
Other Assets			
Cash At Bank		297,952.91	390,667.88
DRP Residual		7.39	6.60
Receivables		19,426.02	16,851.49
Current Tax Assets		2,783.48	1,355.71
Total Assets		1,470,143.04	1,573,740.17
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		1,470,143.04	1,573,740.17
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Gregory Kemp		1,470,143.04	1,573,740.17
Total Liability for Accrued Benefits		1,470,143.04	1,573,740.17

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