

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

Brenda Wishey

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies	6A	810,500.38	879,645.87
Stapled Securities	6B	22,920.00	28,950.00
Other Assets			
Cash At Bank		213,500.70	160,669.29
Receivables		392.60	-
Current Tax Assets		28,529.39	11,333.03
Total Assets		1,075,843.07	1,080,598.19
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		1,075,843.07	1,080,598.19
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mrs June Edmonds		1,075,843.07	1,080,598.19
Total Liability for Accrued Benefits		1,075,843.07	1,080,598.19

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