

Langley-Wapler Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Managed Investments	6A	54,729.90	200,739.23
Shares in Listed Companies	6B	595,717.44	456,452.04
Other Assets			
Cash At Bank		667,651.18	429,457.11
Receivables		-	298.71
Total Assets		1,318,098.52	1,086,947.09
Liabilities			
Income Tax Payable		1,570.40	(4,487.33)
Total Liabilities		1,570.40	(4,487.33)
Net Assets Available to Pay Benefits		1,316,528.12	1,091,434.42
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Andrew Langley		663,999.79	527,292.59
Ms Leslie-Ann Wapler		652,528.33	564,141.83
Total Liability for Accrued Benefits		1,316,528.12	1,091,434.42