

Brenda Wishey

HM WAGNER SUPERANNUATION FUND
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	1,500,000.00	1,100,000.00
Loans	6B	100,000.00	120,000.00
Shares in Listed Companies	6C	214,500.00	166,530.00
Stapled Securities	6D	-	5,790.00
Units In Listed Unit Trusts	6E	263,590.00	70,100.00
Other Assets			
Cash At Bank		47,902.43	257,222.91
Receivables		8,084.25	1,437.00
Current Tax Assets		6,099.47	(9,032.88)
Total Assets		2,140,176.15	1,712,047.03
Liabilities			
Other Creditors and Accruals		-	2,860.00
Other Taxes Payable		6,521.00	17,054.00
Total Liabilities		6,521.00	19,914.00
Net Assets Available to Pay Benefits		2,133,655.15	1,692,133.03
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Donald Wagner		1,117,056.39	886,724.14
Mrs Helen Wagner		1,016,598.76	805,408.89
Total Liability for Accrued Benefits		2,133,655.15	1,692,133.03

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