

R AND M DAVEY SUPERFUND
Statement of Financial Position
as at 30 June 2022

Brenda Wiskey

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments	6A	1,112,977.92	1,161,018.74
Other Fixed Interest Securities	6B	-	203,702.55
Shares in Listed Companies	6C	344,417.13	303,572.67
Units In Unlisted Unit Trusts	6D	78,347.77	84,347.77
Other Assets			
Cash At Bank		595,124.52	606,221.05
Sundry Assets		524.63	11,031.71
Unsettled Trades		-	(6,258.20)
Receivables		23,429.73	23,038.20
Current Tax Assets		9,840.72	5,604.98
Total Assets		2,164,662.42	2,392,279.47
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		2,164,662.42	2,392,279.47
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Richard Davey		1,336,015.21	1,484,213.21
Mrs Marilyn Davey		828,647.21	908,066.26
Total Liability for Accrued Benefits		2,164,662.42	2,392,279.47

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