

Brenda Wishey

**Burbros Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Derivative Investments	6A	64.00	235.20
Shares in Listed Companies	6B	2,348,796.82	2,252,010.02
Stapled Securities	6C	66,231.00	58,872.00
Units In Listed Unit Trusts	6D	117,120.00	111,020.00
Other Assets			
Cash At Bank		152,466.15	169,704.92
Receivables		3,397.09	3,621.13
Current Tax Assets		42,217.04	45,543.95
Other Taxes Refundable		717.69	1,769.04
<b>Total Assets</b>		<b>2,731,009.79</b>	<b>2,642,776.26</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>		<b>2,731,009.79</b>	<b>2,642,776.26</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Christopher Burgess		1,465,920.65	1,420,375.17
Mrs Geraldine Burgess		1,265,089.14	1,222,401.09
<b>Total Liability for Accrued Benefits</b>		<b>2,731,009.79</b>	<b>2,642,776.26</b>

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