

---

**THE ALEX SUPERANNUATION FUND****Statement of Financial Position  
as at 30 June 2022***Brenda Wishey*

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	-	18,391.38
Stapled Securities	6B	18,875.00	-
Units In Unlisted Unit Trusts	6C	11,002.50	41,947.50
Other Assets			
Cash At Bank		156,078.88	135,879.14
Sundry Assets		320.27	320.27
Receivables		406.25	-
Current Tax Assets		2,663.74	(4,169.92)
<b>Total Assets</b>		<b>189,346.64</b>	<b>192,368.37</b>
<b>Liabilities</b>			
Other Creditors and Accruals		-	2,035.00
Other Taxes Payable		5,514.00	1,406.00
<b>Total Liabilities</b>		<b>5,514.00</b>	<b>3,441.00</b>
<b>Net Assets Available to Pay Benefits</b>		<b>183,832.64</b>	<b>188,927.37</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>			
	2		
Mr Michael Polkinghorne		159,229.15	163,133.55
Ms Sarah Polkinghorne		24,603.49	25,793.82
<b>Total Liability for Accrued Benefits</b>		<b>183,832.64</b>	<b>188,927.37</b>

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