

THE ALEX SUPERANNUATION FUND

Statement of Financial Position as at 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Assets			
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)
Total Assets		189,346.64	192,368.37
Liabilities			
Other Creditors and Accruals		-	2,035.00
Other Taxes Payable		5,514.00	1,406.00
Total Liabilities		5,514.00	3,441.00
Net Assets Available to Pay Benefits		183,832.64	188,927.37
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Michael Polkinghorne		159,229.15	163,133.55
Ms Sarah Polkinghorne		24,603.49	25,793.82
Total Liability for Accrued Benefits		183,832.64	188,927.37

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