

**Warsash Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

*Brenda Wishey*

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Managed Investments	6A	630,222.77	510,977.97
Shares in Listed Companies	6B	313,879.55	217,157.48
Shares in Listed Companies - Foreign	6C	480.20	602.47
Other Assets			
Cash At Bank		44,591.46	9,917.12
Receivables		56,571.72	17,389.32
Current Tax Assets		5,522.38	20,039.29
<b>Total Assets</b>		<b>1,051,268.08</b>	<b>776,083.65</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>		<b>1,051,268.08</b>	<b>776,083.65</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Capt Steven Pelecanos		934,101.84	691,063.95
Mrs Dianne Pelecanos		117,166.24	85,019.70
<b>Total Liability for Accrued Benefits</b>		<b>1,051,268.08</b>	<b>776,083.65</b>

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