

Candemir Superannuation Trust Fund
Statement of Financial Position
as at 30 June 2023

Brenda Wishey

| | Note | 2023 \$ | 2022 \$ |
|---|------|-------------------|-------------------|
| Assets | | | |
| Investments | | | |
| Other Assets | 6A | 101,467.20 | 94,063.76 |
| Shares in Listed Companies | 6B | 257,750.50 | 205,304.70 |
| Shares in Listed Companies - Foreign | 6C | 5,953.04 | - |
| Other Assets | | | |
| Cash At Bank | | 139,542.44 | 119,894.00 |
| Sundry Assets | | 58.00 | 1,331.00 |
| Current Tax Assets | | 2,593.66 | 3,606.59 |
| Total Assets | | 507,364.84 | 424,200.05 |
| Liabilities | | | |
| Other Taxes Payable | | - | 997.00 |
| Total Liabilities | | - | 997.00 |
| Net Assets Available to Pay Benefits | | | |
| | | 507,364.84 | 423,203.05 |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Dr Nurcan Candemir | | 158,189.71 | 129,977.42 |
| Dr Oben Candemir | | 349,175.13 | 293,225.63 |
| Total Liability for Accrued Benefits | | 507,364.84 | 423,203.05 |

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