

The Stanley Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Direct Property	6A	2,589,081.00	2,583,333.00
Loans	6B	-	60,000.00
Other Assets	6C	54,910.25	36,663.59
Shares in Listed Companies	6D	-	372,100.61
Shares in Unlisted Companies	6E	831,262.10	1,471,719.32
Units In Unlisted Unit Trusts	6F	2,275,819.49	2,246,370.66
Other Assets			
Cash At Bank		240,499.54	98,540.07
Total Assets		5,991,572.38	6,868,727.25
Liabilities			
Investments		8,610.53	2,301.35
Income Tax Payable		39,266.93	198,077.28
Other Taxes Payable		-	211.00
Total Liabilities		47,877.46	200,589.63
Net Assets Available to Pay Benefits		5,943,694.92	6,668,137.62
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Russell Stanley		5,453,701.55	6,093,344.98
Reserve		489,993.37	574,792.64
Total Liability for Accrued Benefits		5,943,694.92	6,668,137.62