

Kearland Superannuation Fund
Statement of Financial Position
as at 30 June 2023

Brenda Wishey

	Note	2023 \$
Assets		
Other Assets		
Cash At Bank		566,631.81
Total Assets		566,631.81
Liabilities		
Income Tax Payable		5,574.45
Total Liabilities		5,574.45
Net Assets Available to Pay Benefits		561,057.36
<i>Represented by:</i>		
Liability for Accrued Benefits	2	
Mr Charles Kearley		234,911.88
Mr James Kearley		73,352.81
Mr Michael Kearley		116,115.82
Mr Wesley Rowland		83,032.79
Mrs Joanne Rowland		53,644.06
Total Liability for Accrued Benefits		561,057.36

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