

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

*Brenda Wishey*

	Note	2023 \$
<b>Assets</b>		
Other Assets		
Cash At Bank		566,631.81
<b>Total Assets</b>		<b>566,631.81</b>
<b>Liabilities</b>		
Income Tax Payable		5,574.45
<b>Total Liabilities</b>		<b>5,574.45</b>
<b>Net Assets Available to Pay Benefits</b>		<b>561,057.36</b>
<i>Represented by:</i>		
<b>Liability for Accrued Benefits</b>	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
<b>Total Liability for Accrued Benefits</b>		<b>561,057.36</b>

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