



JaK Super
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments	6A	144,453.45	131,069.09
Units In Listed Unit Trusts	6B	1,784,571.50	1,257,611.75
Other Assets			
Cash At Bank		43,226.57	19,963.75
DRP Residual		175.62	250.70
Receivables		18,712.03	7,320.79
Current Tax Assets		1,902.96	525.36
Total Assets		<u>1,993,042.13</u>	<u>1,416,741.44</u>
Liabilities			
Other Taxes Payable		2,197.72	3,611.73
Total Liabilities		<u>2,197.72</u>	<u>3,611.73</u>
Net Assets Available to Pay Benefits		<u>1,990,844.41</u>	<u>1,413,129.71</u>
Represented by:			
Liability for Accrued Benefits	2		
Mr James Rintel		1,196,556.64	920,840.47
Mrs Kim Rintel		794,287.77	492,289.24
Total Liability for Accrued Benefits		<u>1,990,844.41</u>	<u>1,413,129.71</u>

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