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**JRR FAMILY SUPERANNUATION FUND****Statement of Financial Position****as at 30 June 2023**

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	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Direct Property	6A	365,000.00	355,000.00
Other Assets			
Cash At Bank		165,404.11	145,830.99
Sundry Assets		27.00	27.00
<b>Total Assets</b>		<b>530,431.11</b>	<b>500,857.99</b>
<b>Liabilities</b>			
Income Tax Payable		329.40	307.45
Other Taxes Payable		6,464.56	5,617.58
<b>Total Liabilities</b>		<b>6,793.96</b>	<b>5,925.03</b>
<b>Net Assets Available to Pay Benefits</b>			
		<b>523,637.15</b>	<b>494,932.96</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>			
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Mr Alvin Rowland		174,247.95	146,580.32
Mr John Rowland		106,695.60	118,174.42
Mr Joseph Rowland		146,902.29	122,196.30
Mrs Hilary Rowland		95,791.31	107,981.92
<b>Total Liability for Accrued Benefits</b>		<b>523,637.15</b>	<b>494,932.96</b>

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