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

	Note	2023 \$	2022 \$
Assets			
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
Total Assets		530,431.11	500,857.99
Liabilities			
Income Tax Payable		329.40	307.45
Other Taxes Payable		6,464.56	5,617.58
Total Liabilities		6,793.96	5,925.03
Net Assets Available to Pay Benefits		523,637.15	494,932.96
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
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
Total Liability for Accrued Benefits		523,637.15	494,932.96

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