

RJ & JR Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Units In Unlisted Unit Trusts	6A	163,938.14	156,794.16
Other Assets			
Cash At Bank		23,271.59	7,563.25
Sundry Assets		1,734.57	72.96
Total Assets		188,944.30	164,430.37
Liabilities			
Income Tax Payable		233.05	(342.45)
Other Taxes Payable		2,513.00	2,856.00
Total Liabilities		2,746.05	2,513.55
Net Assets Available to Pay Benefits		186,198.25	161,916.82
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Joshua Rowland		57,063.13	47,189.71
Mr Rohan Lindqvist		83,938.48	72,374.13
Mrs Josie Lindqvist		26,444.37	24,780.55
Mrs Rachel Rowland		18,752.27	17,572.43
Total Liability for Accrued Benefits		186,198.25	161,916.82

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