

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

	Note	2023 \$	2022 \$
<b>Assets</b>			
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
<b>Total Assets</b>		<b>188,944.30</b>	<b>164,430.37</b>
<b>Liabilities</b>			
Income Tax Payable		233.05	(342.45)
Other Taxes Payable		2,513.00	2,856.00
<b>Total Liabilities</b>		<b>2,746.05</b>	<b>2,513.55</b>
<b>Net Assets Available to Pay Benefits</b>		<b>186,198.25</b>	<b>161,916.82</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>			
	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
<b>Total Liability for Accrued Benefits</b>		<b>186,198.25</b>	<b>161,916.82</b>

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