

**John Kelly Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Direct Property	6A	1,251,250.00	1,190,402.00
Other Assets			
Cash At Bank		7,344.86	6,409.17
Sundry Assets		-	4,113.50
<b>Total Assets</b>		<b><u>1,258,594.86</u></b>	<b><u>1,200,924.67</u></b>
<b>Liabilities</b>			
Other Creditors and Accruals		6,153.84	6,153.84
Borrowings		218,912.49	303,096.98
Income Tax Payable		4,900.50	4,090.05
Other Taxes Payable		4,783.47	3,451.95
<b>Total Liabilities</b>		<b><u>234,750.30</u></b>	<b><u>316,792.82</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>1,023,844.56</u></b>	<b><u>884,131.85</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr John Kelly		1,022,771.42	883,167.61
Mrs Bronwyn Kelly		1,073.14	964.24
<b>Total Liability for Accrued Benefits</b>		<b><u>1,023,844.56</u></b>	<b><u>884,131.85</u></b>

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