

R & S ROWLAND SUPER FUND
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Units In Unlisted Unit Trusts	6A	624,744.57	407,370.99
Other Assets			
Cash At Bank		12,395.99	113,480.13
Sundry Assets		2,669.32	-
Receivables		-	8,749.02
Current Tax Assets		1,006.85	(6,521.60)
Total Assets		640,816.73	523,078.54
Liabilities			
Other Taxes Payable		4,747.00	12,469.00
Total Liabilities		4,747.00	12,469.00
Net Assets Available to Pay Benefits		636,069.73	510,609.54
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Caleb Rowland		39,189.29	30,529.91
Mr Russell Rowland		345,817.28	284,565.14
Mrs Susanna Rowland		251,063.16	195,514.49
Total Liability for Accrued Benefits		636,069.73	510,609.54