

**Eade Thrush Family Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Managed Investments	6A	48,000.00	-
Other Assets	6B	3,455.40	3,811.90
Units In Unlisted Unit Trusts	6C	287,096.06	287,096.06
Other Assets			
Cash At Bank		58,978.64	42,869.88
Receivables		191.34	-
<b>Total Assets</b>		<b>397,721.44</b>	<b>333,777.84</b>
<b>Liabilities</b>			
Other Creditors and Accruals		-	3,609.00
Income Tax Payable		2,907.65	3,449.35
Other Taxes Payable		8,500.00	5,051.00
<b>Total Liabilities</b>		<b>11,407.65</b>	<b>12,109.35</b>
<b>Net Assets Available to Pay Benefits</b>		<b>386,313.79</b>	<b>321,668.49</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Andrew Eade		37,848.44	24,698.84
Mr James Eade		58,210.01	46,234.53
Mr Matthew Eade		164,910.48	145,083.39
Mr Stephen Thrush		125,344.86	105,651.73
<b>Total Liability for Accrued Benefits</b>		<b>386,313.79</b>	<b>321,668.49</b>

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