

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

	Note	2023 \$	2022 \$
Assets			
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	-
Total Assets		397,721.44	333,777.84
Liabilities			
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
Total Liabilities		11,407.65	12,109.35
Net Assets Available to Pay Benefits		386,313.79	321,668.49
<i>Represented by:</i>			
Liability for Accrued Benefits	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
Total Liability for Accrued Benefits		386,313.79	321,668.49

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