

Rowe & Co Super Fund
Statement of Financial Position
as at 30 June 2022

Brenda Wishey

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivative Investments	6A	30.20	332.14
Direct Property	6B	1,006,636.37	1,006,663.50
Shares in Listed Companies	6C	92,850.10	118,075.35
Units In Listed Unit Trusts	6D	118,771.75	136,325.70
Other Assets			
Cash At Bank		14,892.47	12,694.35
Receivables		6,646.40	1,319.56
Current Tax Assets		4,082.10	(383.38)
Other Taxes Refundable		146.55	224.24
Total Assets		1,244,055.94	1,275,251.46
Liabilities			
Other Creditors and Accruals		2,010.33	-
Total Liabilities		2,010.33	-
Net Assets Available to Pay Benefits		1,242,045.61	1,275,251.46
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Ian Rowe		1,242,045.61	1,275,251.46
Total Liability for Accrued Benefits		1,242,045.61	1,275,251.46

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