

Roof & Building Service (Qld) Pty Ltd Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Direct Property	6A	7,750,000.00	5,580,000.00
Other Assets			
Cash At Bank		524,308.60	369,165.80
Sundry Assets		-	5,230.10
Current Tax Assets		8,602.60	(6,450.35)
Total Assets		<u>8,282,911.20</u>	<u>5,947,945.55</u>
Liabilities			
Other Taxes Payable		32,601.75	12,158.25
Total Liabilities		<u>32,601.75</u>	<u>12,158.25</u>
Net Assets Available to Pay Benefits		<u>8,250,309.45</u>	<u>5,935,787.30</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Hilton Jensen		926,820.67	628,770.18
Mr Scott Jensen		517,893.34	354,774.81
Mr Stuart Jensen		3,331,974.82	2,390,743.33
Mrs Margaret Jensen		3,473,620.62	2,561,498.98
Total Liability for Accrued Benefits		<u>8,250,309.45</u>	<u>5,935,787.30</u>

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