

SR & M Freeth Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments	6A	366,466.80	574,582.81
Other Assets			
Cash At Bank		33,653.57	2,243.33
Receivables		18,003.53	21,313.81
Current Tax Assets		1,285.58	1,766.69
Total Assets		419,409.48	599,906.64
Liabilities			
Other Creditors and Accruals		-	715.00
Total Liabilities		-	715.00
Net Assets Available to Pay Benefits		419,409.48	599,191.64
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Stewart Freeth		199,004.71	300,167.50
Mrs Merren Freeth		220,404.77	299,024.14
Total Liability for Accrued Benefits		419,409.48	599,191.64

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