

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		<u>419,409.48</u>	<u>599,906.64</u>
Liabilities			
Other Creditors and Accruals		-	715.00
Total Liabilities		<u>-</u>	<u>715.00</u>
Net Assets Available to Pay Benefits		<u>419,409.48</u>	<u>599,191.64</u>
<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		<u>419,409.48</u>	<u>599,191.64</u>

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