

Fryer Bay Investments Super Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	-	805,000.00
Other Assets	6B	-	14.00
Other Assets			
Cash At Bank		448,582.44	12,273.98
Total Assets		<u><u>448,582.44</u></u>	<u><u>817,287.98</u></u>
Liabilities			
Borrowings		-	368,009.90
Income Tax Payable		21,855.09	3,166.20
Deferred Tax Liability		-	21,179.10
Other Taxes Payable		453.00	-
Total Liabilities		<u><u>22,308.09</u></u>	<u><u>392,355.20</u></u>
Net Assets Available to Pay Benefits		<u><u>426,274.35</u></u>	<u><u>424,932.78</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Frederic Ashton		426,274.35	424,932.78
Total Liability for Accrued Benefits		<u><u>426,274.35</u></u>	<u><u>424,932.78</u></u>

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