

**Fryer Bay Investments Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Direct Property	6A	805,000.00	805,000.00
Other Assets	6B	14.00	457.00
Other Assets			
Cash At Bank		12,273.98	8,142.10
<b>Total Assets</b>		<b><u>817,287.98</u></b>	<b><u>813,599.10</u></b>
<b>Liabilities</b>			
Borrowings		368,009.90	374,786.40
Income Tax Payable		3,166.20	1,550.40
Deferred Tax Liability		21,179.10	21,141.60
<b>Total Liabilities</b>		<b><u>392,355.20</u></b>	<b><u>397,478.40</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>424,932.78</u></b>	<b><u>416,120.70</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Frederic Ashton		424,932.78	416,120.70
<b>Total Liability for Accrued Benefits</b>		<b><u>424,932.78</u></b>	<b><u>416,120.70</u></b>

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