

**Frew Personal Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Other Assets			
Cash At Bank		-	111,073.98
<b>Total Assets</b>		<u>-</u>	<u>111,073.98</u>
<b>Liabilities</b>			
Income Tax Payable		-	(2,646.87)
Other Taxes Payable		-	233.00
<b>Total Liabilities</b>		<u>-</u>	<u>(2,413.87)</u>
<b>Net Assets Available to Pay Benefits</b>		<u>-</u>	<u>113,487.85</u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Mark Frew		-	23,479.75
Mrs Evette Frew		-	90,008.10
<b>Total Liability for Accrued Benefits</b>		<u>-</u>	<u>113,487.85</u>

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