

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

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