



**NETPHREY SUPER**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	193,700.00	10,500.00
Other Assets			
Cash At Bank		41,922.66	280,881.48
Current Tax Assets		1,714.29	14,783.95
<b>Total Assets</b>		<u><u>237,336.95</u></u>	<u><u>306,165.43</u></u>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<u><u>-</u></u>	<u><u>-</u></u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>237,336.95</u></u>	<u><u>306,165.43</u></u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Michael Oxenham		75,824.54	83,839.73
Ms Jeanette Oxenham		161,512.41	222,325.70
<b>Total Liability for Accrued Benefits</b>		<u><u>237,336.95</u></u>	<u><u>306,165.43</u></u>

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