



NETPHREY SUPER
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
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
Total Assets		<u>237,336.95</u>	<u>306,165.43</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits			
		<u>237,336.95</u>	<u>306,165.43</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Michael Oxenham		75,824.54	83,839.73
Ms Jeanette Oxenham		161,512.41	222,325.70
Total Liability for Accrued Benefits		<u>237,336.95</u>	<u>306,165.43</u>

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