

SR & M Freeth Superannuation Fund
Statement of Financial Position
as at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Managed Investments	6A	574,582.81	743,072.18
Other Assets			
Cash At Bank		2,243.33	2,515.96
Receivables		21,313.80	37,385.31
Current Tax Assets		1,766.69	7,887.64
Total Assets		<u>599,906.63</u>	<u>790,861.09</u>
Liabilities			
Other Creditors and Accruals		715.00	-
Total Liabilities		<u>715.00</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>599,191.63</u>	<u>790,861.09</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Stewart Freeth		300,167.49	344,897.99
Mrs Merren Freeth		299,024.14	445,963.10
Total Liability for Accrued Benefits		<u>599,191.63</u>	<u>790,861.09</u>

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