

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

	Note	2019 \$	2018 \$
<b>Assets</b>			
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
<b>Total Assets</b>		<b><u>599,906.63</u></b>	<b><u>790,861.09</u></b>
<b>Liabilities</b>			
Other Creditors and Accruals		715.00	-
<b>Total Liabilities</b>		<b><u>715.00</u></b>	<b><u>-</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>599,191.63</u></b>	<b><u>790,861.09</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Stewart Freeth		300,167.49	344,897.99
Mrs Merren Freeth		299,024.14	445,963.10
<b>Total Liability for Accrued Benefits</b>		<b><u>599,191.63</u></b>	<b><u>790,861.09</u></b>

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