

**Fryer Bay Investments Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2019**

	Note	2019 \$	2018 \$
<b>Assets</b>			
Investments			
Direct Property	6A	670,000.00	653,531.00
Other Assets	6B	900.00	1,343.00
Other Assets			
Cash At Bank		2,602.32	6,084.41
Deferred Tax Assets		-	403.35
Current Tax Assets		529.80	(225.80)
<b>Total Assets</b>		<b><u>674,032.12</u></b>	<b><u>661,135.96</u></b>
<b>Liabilities</b>			
Other Creditors and Accruals		-	935.00
Borrowings		380,852.83	385,902.77
Deferred Tax Liability		7,595.70	5,892.75
Other Taxes Payable		-	187.00
<b>Total Liabilities</b>		<b><u>388,448.53</u></b>	<b><u>392,917.52</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>285,583.59</u></b>	<b><u>268,218.44</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Frederic Ashton		285,583.59	268,218.44
<b>Total Liability for Accrued Benefits</b>		<b><u>285,583.59</u></b>	<b><u>268,218.44</u></b>

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