

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

	Note	2019 \$	2018 \$
Assets			
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)
Total Assets		<u>674,032.12</u>	<u>661,135.96</u>
Liabilities			
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
Total Liabilities		<u>388,448.53</u>	<u>392,917.52</u>
Net Assets Available to Pay Benefits		<u>285,583.59</u>	<u>268,218.44</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Frederic Ashton		285,583.59	268,218.44
Total Liability for Accrued Benefits		<u>285,583.59</u>	<u>268,218.44</u>

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