
N J HEALEY SUPERANNUATION FUND**Statement of Financial Position****as at 30 June 2020**

	Note	2020 \$	2019 \$
Assets			
Investments			
Direct Property	6A	150,000.00	150,000.00
Other Assets			
Cash At Bank		59,026.77	38,018.19
Total Assets		<u>209,026.77</u>	<u>188,018.19</u>
Liabilities			
Income Tax Payable		497.95	(2,104.90)
Deferred Tax Liability		7,500.00	7,500.00
Other Taxes Payable		1,896.00	319.00
Total Liabilities		<u>9,893.95</u>	<u>5,714.10</u>
Net Assets Available to Pay Benefits		<u>199,132.82</u>	<u>182,304.09</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Neville Healey		199,132.82	182,304.09
Total Liability for Accrued Benefits		<u>199,132.82</u>	<u>182,304.09</u>

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