

**Patsy Daggett Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2020**

	Note	2020 \$	2019 \$
<b>Assets</b>			
Investments			
Cash and Cash Equivalents	6A	196,555.72	195,000.00
Other Assets			
Cash At Bank		8,198.40	20,292.38
<b>Total Assets</b>		<u><u>204,754.12</u></u>	<u><u>215,292.38</u></u>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<u><u>-</u></u>	<u><u>-</u></u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>204,754.12</u></u>	<u><u>215,292.38</u></u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mrs Patricia Daggett		204,754.12	215,292.38
<b>Total Liability for Accrued Benefits</b>		<u><u>204,754.12</u></u>	<u><u>215,292.38</u></u>

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