
D. O. Super Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$
Assets		
Investments		
Direct Property	6A	136,657.57
Units In Listed Unit Trusts	6B	364,300.06
Units In Unlisted Unit Trusts	6C	74,138.04
Other Assets		
Cash At Bank		50,137.90
Receivables		11,608.32
Deferred Tax Assets		2,330.70
Total Assets		<u>639,172.59</u>
 Liabilities		
Income Tax Payable		<u>4,943.52</u>
Total Liabilities		<u>4,943.52</u>
 Net Assets Available to Pay Benefits		
		<u>634,229.07</u>
<i>Represented by:</i>		
Liability for Accrued Benefits	2	
Mr Damon George O'Shea		<u>634,229.07</u>
Total Liability for Accrued Benefits		<u>634,229.07</u>

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