



R & L Hegarty Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	325,000.00	282,000.00
Other Assets			
Cash At Bank		8,316.37	12,008.22
Receivables		1,813.13	-
Total Assets		335,129.50	294,008.22
Liabilities			
Income Tax Payable		-	(492.70)
Other Taxes Payable		505.27	(48.97)
Total Liabilities		505.27	(541.67)
Net Assets Available to Pay Benefits		334,624.23	294,549.89
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Robert Hegarty		118,768.66	104,545.01
Mrs Lindy Hegarty		215,855.57	190,004.88
Total Liability for Accrued Benefits		334,624.23	294,549.89

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