



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

	Note	2021 \$	2020 \$
<b>Assets</b>			
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	-
<b>Total Assets</b>		<u><u>335,129.50</u></u>	<u><u>294,008.22</u></u>
<b>Liabilities</b>			
Income Tax Payable		-	(492.70)
Other Taxes Payable		505.27	(48.97)
<b>Total Liabilities</b>		<u><u>505.27</u></u>	<u><u>(541.67)</u></u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>334,624.23</u></u>	<u><u>294,549.89</u></u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Robert Hegarty		118,768.66	104,545.01
Mrs Lindy Hegarty		215,855.57	190,004.88
<b>Total Liability for Accrued Benefits</b>		<u><u>334,624.23</u></u>	<u><u>294,549.89</u></u>

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