



JAYDOE SUPER FUND
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies	6A	333,040.35	498,598.16
Stapled Securities	6B	12,460.00	15,582.00
Other Assets			
Cash At Bank		51,158.12	31,483.69
DRP Residual		75.60	103.97
Receivables		23.42	29.05
Total Assets		396,757.49	545,796.87
Liabilities			
Income Tax Payable		22,186.14	1,246.36
Total Liabilities		22,186.14	1,246.36
Net Assets Available to Pay Benefits		374,571.35	544,550.51
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Jeffrey Mosetter		5,193.86	3,663.39
Mrs Judy Mosetter		369,377.49	540,887.12
Total Liability for Accrued Benefits		374,571.35	544,550.51

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