

P & L Duffy Super Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Other Assets			
Cash At Bank		1,040,377.85	191,971.79
Total Assets		1,040,377.85	191,971.79
Liabilities			
Other Creditors and Accruals		-	1,980.00
Income Tax Payable		1,559.05	3,749.10
Other Taxes Payable		937.00	-
Total Liabilities		2,496.05	5,729.10
Net Assets Available to Pay Benefits		1,037,881.80	186,242.69
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Gerard Duffy		393,343.10	30,521.09
Mrs Lynette Duffy		644,538.70	155,721.60
Total Liability for Accrued Benefits		1,037,881.80	186,242.69

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