

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

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

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