

Menassa Family Superannuation Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	44,324.00	0.00
Total Investments		<u>44,324.00</u>	<u>0.00</u>
Other Assets			
Sundry Debtors		99,344.00	0.00
CBA #0137		9,482.70	0.00
Total Other Assets		<u>108,826.70</u>	<u>0.00</u>
Total Assets		<u>153,150.70</u>	<u>0.00</u>
Less:			
Liabilities			
Income Tax Payable		2,932.50	0.00
Total Liabilities		<u>2,932.50</u>	<u>0.00</u>
Net assets available to pay benefits		<u>150,218.20</u>	<u>0.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Menassa, James George - Accumulation		75,725.05	0.00
Menassa, Kirsten - Accumulation		74,493.15	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>150,218.20</u>	<u>0.00</u>