

Ficorosa Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Shares in Listed Companies	6A	\$1,834,807.20	\$1,679,444.90
Stapled Securities	6B	\$325,260.65	\$234,502.86
Other Assets			
Cash At Bank		\$148,737.62	\$227,781.76
Receivables		\$7,026.72	\$4,506.61
Deferred Tax Assets		\$27,246.10	-
Current Tax Assets		\$30,656.69	\$54,716.61
Other Taxes Refundable		\$2,276.00	-
Total Assets		\$2,376,010.98	\$2,200,952.74
Liabilities			
Deferred Tax Liability		\$21,486.70	-
Total Liabilities		\$21,486.70	-
Net Assets Available to Pay Benefits		\$2,354,524.28	\$2,200,952.74
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Ercole Iezzi		\$589,346.20	\$532,844.47
Mr Frediano Iezzi		\$536,443.45	\$532,851.56
Mrs Rosa Iezzi		\$614,286.84	\$567,635.07
Mrs Saretta Iezzi		\$614,447.79	\$567,621.64
Total Liability for Accrued Benefits		\$2,354,524.28	\$2,200,952.74

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