

Faifo Holdings Pty Limited Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Managed Investments	6A	\$445,006.02	\$431,688.79
Other Assets			
Current Tax Assets		\$7,485.54	\$11,252.08
Total Assets		\$452,491.56	\$442,940.87
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		\$452,491.56	\$442,940.87
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Michael Mitton		\$452,491.56	\$442,940.87
Total Liability for Accrued Benefits		\$452,491.56	\$442,940.87

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