

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

	Note	2023
Assets		
Investments		
Direct Property	6A	\$960,000.00
Other Assets		
Cash At Bank		\$2,702.82
Sundry Assets		\$4,307.46
Deferred Tax Assets		\$7,385.00
Other Taxes Refundable		\$96,813.00
Total Assets		<u><u>\$1,071,208.28</u></u>
 Liabilities		
Borrowings		\$516,773.70
Total Liabilities		<u><u>\$516,773.70</u></u>
 Net Assets Available to Pay Benefits		 <u><u>\$554,434.58</u></u>
<i>Represented by:</i>		
Liability for Accrued Benefits	2	
Mr Giuseppe Sanfilippo		\$336,311.68
Mrs Vicky Sanfilippo		\$218,122.90
Total Liability for Accrued Benefits		<u><u>\$554,434.58</u></u>

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