



SFLuv

Statement of Financial Position

As of June 30, 2024

| | TOTAL |
|--------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Business Adv Fundamentals - 3357 - 1 | 25,040.87 |
| In-kind Clearing | 0.00 |
| Total Bank Accounts | \$25,040.87 |
| Total Current Assets | \$25,040.87 |
| TOTAL ASSETS | \$25,040.87 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 0.00 |
| Total Accounts Payable | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| Retained Earnings | |
| Net Revenue | 25,040.87 |
| Total Equity | \$25,040.87 |
| TOTAL LIABILITIES AND EQUITY | \$25,040.87 |