

# De Marchi Super and De Iuliis Investment

PO Box 3183  
Merewether NSW 2291

## Balance Sheet [Last Year Analysis]

June 2022

	This Year	Last Year
Assets		
General Cheque Account	\$0.00	\$115.01
Total Assets	<u>\$0.00</u>	<u>\$115.01</u>
Liabilities		
Trade Creditors	\$0.00	\$385.00
GST payable (Refund Due)	-\$34.24	-\$34.24
Total Liabilities	<u>-\$34.24</u>	<u>\$350.76</u>
Net Assets	<u>\$34.24</u>	<u>-\$235.75</u>
Equity		
De Marchi Super Fund	\$17.12	-\$117.87
De Iuliis investment Trust	\$17.12	-\$117.88
Total Equity	<u>\$34.24</u>	<u>-\$235.75</u>