

Rocuzzo Superfund General Ledger

As at 30 June 2021

		2021
		\$
Australian Unlisted Unit Trust	Opening balance	\$ -
	Movement in Bank	\$ 100,000.00
	Closing Balance	\$ 100,000.00
Cash at Bank	Opening balance	\$ -
	Movement in Bank	\$ 3,179.00
	Closing Balance	\$ 3,179.00
Member Rollover In	Opening balance	\$ -
	Movement in Bank	-\$ 105,000.00
	Closing Balance	-\$ 105,000.00
Fund Administration Expenses	Opening balance	\$ -
	Movement in Bank	\$ 1,815.00
	Closing Balance	\$ 1,815.00
Bank Charges	Opening balance	\$ -
	Movement in Bank	\$ 6.00
	Closing Balance	\$ 6.00
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