

Rocuzzo Superfund General Ledger

As at 30 June 2022

		2022
		\$
Australian Unlisted Unit Trust	Opening balance	\$ 100,000.00
	Movement in Bank	<u>\$ 59,690.40</u>
	Closing Balance	\$ 159,690.40
Cash at Bank	Opening balance	\$ 3,179.00
	Movement in Bank	<u>-\$ 771.00</u>
	Closing Balance	\$ 2,408.00
Member Rollover In	Movement in Bank	<u>-\$ 66,000.00</u>
	Closing Balance	-\$ 66,000.00
Market Movement-Non Realised	Movement in Bank	<u>\$ 6,309.60</u>
	Closing Balance	\$ 6,309.60
Fund Administration Expenses	ATO Supervisory Levy	\$ 518.00
	Professional Fees	<u>\$ 253.00</u>
	Closing Balance	\$ 771.00
Allocated to Members' Account	Opening balance	\$ -
	Surplus during year	<u>-\$ 103,179.00</u>
	Closing Balance	-\$ 103,179.00
		<u>\$ -</u>