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27/04/23

Accrual Basis

**tassone Superfund**  
**Profit & Loss Prev Year Comparison**  
 July 2021 through June 2022

	Jul 21 - Jun 22	Jul 20 - Jun 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dividends</b>		
ANZ Dividends	8,165.00	750.00
BHP Dividends	37,276.08	0.00
CBA Dividends	9,375.00	3,750.00
Coles Dividends	4,270.00	1,980.00
IOOF Dividends	13,980.00	6,900.00
NAB Dividends	7,620.00	720.00
VUK Dividends	7.92	0.00
WBC Dividends	6,050.00	2,900.00
<b>Total Dividends</b>	N1 86,744.00	17,000.00
Interest Income	37.74	242.07
Market value adjustment	F1 -167,462.77	-209,630.53
<b>Member Contributions</b>		
Tassone D member Cont	N5 20,000.00	10,000.00
Tassone J member Cont	N4 10,000.00	10,000.00
<b>Total Member Contributions</b>	30,000.00	20,000.00
Trust distribution income	-0.71	797,511.50
<b>Total Income</b>	-50,681.74	625,123.04
<b>Expense</b>		
Accounting Fees	N2 1,480.00	1,170.00
Auditors remuneration	500.00	380.00
Life Insurance Premiums		
Tassone J Life Prem	N3 8,103.54	7,227.24
<b>Total Life Insurance Premiums</b>	8,103.54	7,227.24
Supervisory levy	259.00	259.00
<b>Total Expense</b>	10,342.54	9,036.24
<b>Net Ordinary Income</b>	-61,024.28	616,086.80
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Distribution to members	M1 -45,392.93	538,256.51
Income tax expense	I1 -15,631.35	77,830.29
<b>Total Other Expense</b>	-61,024.28	616,086.80
<b>Net Other Income</b>	61,024.28	-616,086.80
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>