

tassone Superfund
Balance Sheet
As of June 30, 2022

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Chequing/Savings		
Abz bank Account 54856	B1 29,518.32	248,991.13
Online Inv Account 91013	B2 3,633.46	3,236.85
Total Chequing/Savings	33,151.78	252,227.98
Other Current Assets		
Investments		
AJX Shares	24,000.00	11,760.00
ANZ Shares	132,180.00	161,862.50
BHP Shares	206,250.00	0.00
CBA Shares	225,950.00	249,675.00
Coles Shares	124,670.00	119,630.00
IFL Shares	161,400.00	256,201.00
NAB Shares	164,340.00	157,320.00
VUK Shares	276.25	460.00
WBC Shares	97,500.00	129,050.00
WDS Woodside Shares	28,751.52	0.00
Total Investments	F1 1,165,317.77	1,085,958.50
Trust distribution receivable	0.00	30.00
Total Other Current Assets	1,165,317.77	1,085,988.50
Total Current Assets	1,198,469.55	1,338,216.48
Other Assets		
Investment in WBT Property Trus	F4 0.00	195.37
Total Other Assets	0.00	195.37
TOTAL ASSETS	1,198,469.55	1,338,411.85
LIABILITIES		
Current Liabilities		
Accounts Payable		
Accounts Payable	G1 1,628.00	1,705.00
Total Accounts Payable	1,628.00	1,705.00
Other Current Liabilities		
Provision for income tax	I1 -21,862.35	72,631.29
Tax Payable	I2 -223.55	-244.82
Total Other Current Liabilities	-22,085.90	72,386.47
Total Current Liabilities	-20,457.90	74,091.47
TOTAL LIABILITIES	-20,457.90	74,091.47
NET ASSETS	1,218,927.45	1,264,320.38
EQUITY		
Diane Tassone	428,418.71	433,356.96
Joseph Tassone	790,508.74	830,963.42
TOTAL EQUITY	M1 1,218,927.45	1,264,320.38