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Accrual Basis

**tassone Superfund
General Ledger
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Abz bank Account 54856									248,991.13
Cheque	19/07/2021	BS11...		AMP Society		Tassone J Life...		636.69	248,354.44
Bill Pmt -Cheque	19/07/2021	Debit		crase Consulting Gr...		Accounts Pay...		1,705.00	246,649.44
Sales Receipt	30/07/2021	2020-...		Interest		-SPLIT-	10.19		246,659.63
Cheque	18/08/2021	BS11...		AMP Society		Tassone J Life...		636.69	246,022.94
Cheque	25/08/2021	BS11...		Australian Taxation ...		Provision for i...		3,109.00	242,913.94
Sales Receipt	31/08/2021	2020-...		Interest		-SPLIT-	0.13		242,914.07
Sales Receipt	31/08/2021	2020-...		Interest		-SPLIT-	10.78		242,924.85
Sales Receipt	10/09/2021	2020-...		wbt		Trust distributi...	29.66		242,954.51
Sales Receipt	10/09/2021	2020-...		wbt		Trust distributi...	195.00		243,149.51
Transfer	10/09/2021				Funds Transfer	Online Inv Acc...		180,000.00	63,149.51
Cheque	20/09/2021	BS12...		AMP Society		Tassone J Life...		636.69	62,512.82
Sales Receipt	30/09/2021	2021-...		Interest		-SPLIT-	8.01		62,520.83
Cheque	18/10/2021	BS12...		AMP Society		Tassone J Life...		636.69	61,884.14
Sales Receipt	29/10/2021	2021-...		Interest		-SPLIT-	1.04		61,885.18
Cheque	18/11/2021	BS12...		AMP Society		Tassone J Life...		636.69	61,248.49
Bill Pmt -Cheque	24/11/2021	Debit		Australian Taxation ...		Accounts Pay...		2,077.00	59,171.49
Sales Receipt	30/11/2021	2021-...		Interest		-SPLIT-	0.54		59,172.03
Cheque	20/12/2021	BS12...		AMP Society		Tassone J Life...		636.69	58,535.34
Sales Receipt	31/12/2021	2021-...		Interest		-SPLIT-	0.50		58,535.84
Cheque	18/01/2022	BS12...		AMP Society		Tassone J Life...		713.90	57,821.94
Sales Receipt	31/01/2022	2021-...		Interest		-SPLIT-	0.49		57,822.43
Cheque	18/02/2022	BS12...		AMP Society		Tassone J Life...		713.90	57,108.53
Sales Receipt	28/02/2022	2021-...		Interest		-SPLIT-	0.44		57,108.97
Cheque	18/03/2022	BS12...		AMP Society		Tassone J Life...		713.90	56,395.07
Bill Pmt -Cheque	18/03/2022	Debit		Australian Taxation ...		Accounts Pay...		2,077.00	54,318.07
Sales Receipt	31/03/2022	2021-...		Interest		-SPLIT-	0.47		54,318.54
Cheque	19/04/2022	BS12...		AMP Society		Tassone J Life...		713.90	53,604.64
Sales Receipt	29/04/2022	2021-...		Interest		-SPLIT-	0.43		53,605.07
Deposit	14/05/2022				Deposit	Provision for i...	245.00		53,850.07
Transfer	16/05/2022				Funds Transfer	Online Inv Acc...	30,000.00		83,850.07
Cheque	17/05/2022	BS12...		ATO		Provision for i...		781.29	83,068.78
Cheque	17/05/2022	BS12...		ATO		Provision for i...		19,000.00	64,068.78
Cheque	17/05/2022	BS12...		ATO		Provision for i...		50,000.00	14,068.78
Cheque	18/05/2022	BS12...		AMP Society		Tassone J Life...		713.90	13,354.88
Bill Pmt -Cheque	26/05/2022	Debit		Australian Taxation ...		Accounts Pay...		2,077.00	11,277.88
Sales Receipt	31/05/2022	2021-...		Interest		-SPLIT-	0.32		11,278.20
Bill Pmt -Cheque	6/06/2022	Debit		SGG & Co		Accounts Pay...		550.00	10,728.20
Sales Receipt	15/06/2022	2021-...		Contributions		-SPLIT-	30,000.00		40,728.20
Transfer	16/06/2022				Funds Transfer	Online Inv Acc...		10,500.00	30,228.20
Cheque	20/06/2022	BS12...		AMP Society		Tassone J Life...		713.90	29,514.30
Sales Receipt	27/06/2022	2021-...		ATO Refund		Provision for i...	3.85		29,518.15
Sales Receipt	30/06/2022	2021-...		Interest		-SPLIT-	0.17		29,518.32
Total Abz bank Account 54856							60,507.02	279,979.83	29,518.32

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tassone Superfund
General Ledger
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
CBA Bank Account									0.00
Total CBA Bank Account									0.00
CBA Term Deposit									0.00
Total CBA Term Deposit									0.00
Online Inv Account 91013									3,236.85
Sales Receipt	1/07/2021	2020-...		Dividends	franking Cred...	ANZ Dividends	4,025.00		7,261.85
Sales Receipt	2/07/2021	2020-...		Dividends	Franking Cre...	NAB Dividends	3,600.00		10,861.85
Sales Receipt	30/07/2021	2020-...		Interest		-SPLIT-	0.08		10,861.93
Sales Receipt	31/08/2021	2020-...		Interest		-SPLIT-	0.10		10,862.03
Transfer	10/09/2021				Funds Transfer	Abz bank Acc...	180,000.00		190,862.03
Sales Receipt	22/09/2021	2020-...		Dividends	franking Cred...	IOOF Dividends	6,900.00		197,762.03
Bill Pmt -Cheque	24/09/2021	Debit		ANZ Shares		Accounts Pay...		194,052.14	3,709.89
Sales Receipt	28/09/2021	2020-...		Dividends	franking Cred...	Coles Dividends	1,960.00		5,669.89
Sales Receipt	29/09/2021	2020-...		Dividends	franking Cred...	CBA Dividends	5,000.00		10,669.89
Sales Receipt	30/09/2021	2020-...		Interest		-SPLIT-	0.18		10,670.07
Sales Receipt	29/10/2021	2021-...		Interest		-SPLIT-	0.02		10,670.09
Sales Receipt	15/12/2021	2021-...		Dividends	Franking Cre...	NAB Dividends	4,020.00		14,690.09
Sales Receipt	16/12/2021	2021-...		Dividends	franking Cred...	-SPLIT-	4,140.00		18,830.09
Sales Receipt	21/12/2021	2021-...		Dividends	franking Cred...	WBC Dividends	3,000.00		21,830.09
Sales Receipt	11/03/2022	2021-...		Dividends		VUK Dividends	2.38		21,832.47
Sales Receipt	28/03/2022	2021-...		Dividends	Franking Cre...	BHP Dividends	10,402.80		32,235.27
Sales Receipt	30/03/2022	2021-...		Dividends	FRanking Cr...	CBA Dividends	4,375.00		36,610.27
Sales Receipt	31/03/2022	2021-...		Dividends	Franking Cre...	Coles Dividends	2,310.00		38,920.27
Sales Receipt	1/04/2022	2021-...		Dividends	franking Cred...	IOOF Dividends	7,080.00		46,000.27
Transfer	16/05/2022				Funds Transfer	Abz bank Acc...		30,000.00	16,000.27
Bill Pmt -Cheque	19/05/2022	Debit		ANZ Shares		Accounts Pay...		7,012.73	8,987.54
Bill Pmt -Cheque	24/05/2022	Debit		ANZ Shares		Accounts Pay...		2,892.22	6,095.32
Sales Receipt	1/06/2022	2021-...		Dividends	franking Crte...	BHP Dividends	26,873.28		32,968.60
Bill Pmt -Cheque	1/06/2022	Debit		ANZ Shares		Accounts Pay...		26,873.28	6,095.32
Bill Pmt -Cheque	16/06/2022	Debit		ANZ Shares		Accounts Pay...		5,497.45	597.87
Transfer	16/06/2022				Funds Transfer	Abz bank Acc...	10,500.00		11,097.87
Sales Receipt	21/06/2022	2021-...		Dividends		VUK Dividends	5.54		11,103.41
Sales Receipt	24/06/2022	2021-...		Dividends	Franking Cre...	WBC Dividends	3,050.00		14,153.41
Bill Pmt -Cheque	29/06/2022	Debit		ANZ Shares		Accounts Pay...		10,519.95	3,633.46
Total Online Inv Account 91013							277,244.38	276,847.77	3,633.46
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Amounts pay/rec holding company									0.00
Total Amounts pay/rec holding company									0.00

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General Ledger
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Investments									1,085,958.50
AJX Shares									11,760.00
Bill	17/05/2022	1913...		ANZ Shares	183,889 Ale...	Accounts Pay...	6,987.78		18,747.78
Bill	17/05/2022	1913...		ANZ Shares	183,889 Ale...	Accounts Pay...	22.68		18,770.46
Bill	20/05/2022	1917...		ANZ Shares	76,111 Alexui...	Accounts Pay...	2,892.22		21,662.68
Bill	20/05/2022	1917...		ANZ Shares	76,111 Alexui...	Accounts Pay...	0.00		21,662.68
Bill	27/06/2022	1956...		ANZ Shares	500000 Ajx S...	Accounts Pay...	10,500.00		32,162.68
Bill	27/06/2022	1956...		ANZ Shares	500000 Ajx S...	Accounts Pay...	18.14		32,180.82
General Journal	30/06/2022	ccg22...	*		market value ...	Market value a...		8,180.82	24,000.00
Total AJX Shares							20,420.82	8,180.82	24,000.00
ANZ Shares									161,862.50
Bill	14/06/2022	1942...		ANZ Shares	250 ANZ Sha...	Accounts Pay...	5,472.50		167,335.00
Bill	14/06/2022	1942...		ANZ Shares	250 ANZ Sha...	Accounts Pay...	22.68		167,357.68
General Journal	30/06/2022	ccg22...	*		market value ...	Market value a...		35,177.68	132,180.00
Total ANZ Shares							5,495.18	35,177.68	132,180.00
BHP Shares									0.00
Bill	22/09/2021	1629...		ANZ Shares	5000 BHP sh...	Accounts Pay...	193,838.92		193,838.92
Bill	22/09/2021	1629...		ANZ Shares	5000 BHP sh...	Accounts Pay...	193.84		194,032.76
General Journal	30/06/2022	ccg22...	*		market value ...	Market value a...	12,217.24		206,250.00
Total BHP Shares							206,250.00	0.00	206,250.00
CBA Shares									249,675.00
General Journal	30/06/2022	ccg22...	*		market value ...	Market value a...		23,725.00	225,950.00
Total CBA Shares							0.00	23,725.00	225,950.00
Coffey Shares									0.00
Total Coffey Shares									0.00
Coles Shares									119,630.00
General Journal	30/06/2022	ccg22...	*		market value ...	Market value a...	5,040.00		124,670.00
Total Coles Shares							5,040.00	0.00	124,670.00
IFL Shares									256,201.00
General Journal	30/06/2022	ccg22...	*		market value ...	Market value a...		94,801.00	161,400.00
Total IFL Shares							0.00	94,801.00	161,400.00
IOOF Shares									0.00
Total IOOF Shares									0.00
NAB Shares									157,320.00
General Journal	30/06/2022	ccg22...	*		market value ...	Market value a...	7,020.00		164,340.00
Total NAB Shares							7,020.00	0.00	164,340.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
NHC Shares									0.00
Total NHC Shares									0.00
VUK Shares									460.00
General Journal	30/06/2022	ccg22...	*		market value ...	Market value a...		183.75	276.25
Total VUK Shares									276.25
WBC Shares									129,050.00
General Journal	30/06/2022	ccg22...	*		market value ...	Market value a...		31,550.00	97,500.00
Total WBC Shares									97,500.00
WDS Woodside Shares									0.00
Bill	1/06/2022	BHP ...		ANZ Shares	903 Woodsid...	Accounts Pay...	26,873.28		26,873.28
Bill	1/06/2022	BHP ...		ANZ Shares	903 Woodsid...	Accounts Pay...	0.00		26,873.28
General Journal	30/06/2022	ccg22...	*		market value ...	Market value a...	1,878.24		28,751.52
Total WDS Woodside Shares									28,751.52
Investments - Other									0.00
Total Investments - Other									0.00
Total Investments							272,977.52	193,618.25	1,165,317.77
Sundry debtor									0.00
Total Sundry debtor									0.00
Trust distribution receivable									30.00
Sales Receipt	10/09/2021	2020-...		wbt	Trust distribut...	Abz bank Acc...		29.66	0.34
Sales Receipt	10/09/2021	2020-...		wbt	Trust distribut...	Abz bank Acc...		195.00	-194.66
General Journal	10/09/2021	wbt	*		transfer to inv...	-SPLIT-	195.00		0.34
General Journal	10/09/2021	wbt	*		transfer to inv...	Trust distributi...		0.34	0.00
Total Trust distribution receivable							195.00	225.00	0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Investment in WBT Property Trus									195.37
General Journal	10/09/2021	wbt	*		transfer to inv...	Trust distributi...		195.00	0.37
General Journal	10/09/2021	wbt	*		transfer to inv...	Trust distributi...		0.37	0.00
Total Investment in WBT Property Trus							0.00	195.37	0.00
Loan to WBT Prop Trust									0.00
Total Loan to WBT Prop Trust									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Accounts Payable									-1,705.00
Bill Pmt -Cheque	19/07/2021	Debit		crase Consulting Gr...		Abz bank Acc...	1,705.00		0.00
Bill	22/09/2021	1629...		ANZ Shares		-SPLIT-		194,052.14	-194,052.14
Bill Pmt -Cheque	24/09/2021	Debit		ANZ Shares		Online Inv Acc...	194,052.14		0.00
Bill	30/09/2021	Set21...		Australian Taxation ...		Provision for i...		2,077.00	-2,077.00
Bill Pmt -Cheque	24/11/2021	Debit		Australian Taxation ...		Abz bank Acc...	2,077.00		0.00
Bill	31/12/2021	Dec2...		Australian Taxation ...		Provision for i...		2,077.00	-2,077.00
Bill Pmt -Cheque	18/03/2022	Debit		Australian Taxation ...		Abz bank Acc...	2,077.00		0.00
Bill	17/05/2022	1913...		ANZ Shares		-SPLIT-		7,012.73	-7,012.73
Bill	17/05/2022	3492		SGG & Co		-SPLIT-		550.00	-7,562.73
Bill Pmt -Cheque	19/05/2022	Debit		ANZ Shares		Online Inv Acc...	7,012.73		-550.00
Bill	20/05/2022	1917...		ANZ Shares		-SPLIT-		2,892.22	-3,442.22
Bill Pmt -Cheque	24/05/2022	Debit		ANZ Shares		Online Inv Acc...	2,892.22		-550.00
Bill	26/05/2022			Australian Taxation ...		Provision for i...		2,077.00	-2,627.00
Bill Pmt -Cheque	26/05/2022	Debit		Australian Taxation ...		Abz bank Acc...	2,077.00		-550.00
Bill	31/05/2022	221722		crase Consulting Gr...		-SPLIT-		1,628.00	-2,178.00
Bill	1/06/2022	BHP ...		ANZ Shares		-SPLIT-		26,873.28	-29,051.28
Bill Pmt -Cheque	1/06/2022	Debit		ANZ Shares		Online Inv Acc...	26,873.28		-2,178.00
Bill Pmt -Cheque	6/06/2022	Debit		SGG & Co		Abz bank Acc...	550.00		-1,628.00
Bill	14/06/2022	1942...		ANZ Shares		-SPLIT-		5,497.45	-7,125.45
Bill Pmt -Cheque	16/06/2022	Debit		ANZ Shares		Online Inv Acc...	5,497.45		-1,628.00
Bill	27/06/2022	1956...		ANZ Shares		-SPLIT-		10,519.95	-12,147.95
Bill Pmt -Cheque	29/06/2022	Debit		ANZ Shares		Online Inv Acc...	10,519.95		-1,628.00
Total Accounts Payable							255,333.77	255,256.77	-1,628.00
Members Accounts									0.00
Beneficiary 3									0.00
Total Beneficiary 3									0.00
Tassone D									0.00
Distributions of capital profit									0.00
Total Distributions of capital profit									0.00
Drawings deducted									0.00
Total Drawings deducted									0.00
Drawings income									0.00
Total Drawings income									0.00
Drawings life insurance									0.00
Total Drawings life insurance									0.00
Fund contribution									0.00
Total Fund contribution									0.00

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General Ledger
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Opening balance									0.00
Total Opening balance									0.00
Other									0.00
Total Other									0.00
Payments to beneficiaries									0.00
Total Payments to beneficiaries									0.00
Share of profit or loss									0.00
Total Share of profit or loss									0.00
Transfers to beneficiaries A/Cs									0.00
Total Transfers to beneficiaries A/Cs									0.00
Tassone D - Other									0.00
Total Tassone D - Other									0.00
Total Tassone D									0.00
Tassone J									0.00
Distributions of capital profit									0.00
Total Distributions of capital profit									0.00
Drawings deducted									0.00
Total Drawings deducted									0.00
Drawings income									0.00
Total Drawings income									0.00
Drawings life insurance									0.00
Total Drawings life insurance									0.00
Fund contribution									0.00
Total Fund contribution									0.00
Opening balance									0.00
Total Opening balance									0.00
Other									0.00
Total Other									0.00
Payments to beneficiaries									0.00
Total Payments to beneficiaries									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Share of profit or loss									0.00
Total Share of profit or loss									0.00
Transfers to beneficiaries A/Cs									0.00
Total Transfers to beneficiaries A/Cs									0.00
Tassone J - Other									0.00
Total Tassone J - Other									0.00
Total Tassone J									0.00
Members Accounts - Other									0.00
Total Members Accounts - Other									0.00
Total Members Accounts									0.00
NCL Beneficiary loans									0.00
Beneficiary 1									0.00
Total Beneficiary 1									0.00
Beneficiary 2									0.00
Total Beneficiary 2									0.00
NCL Beneficiary loans - Other									0.00
Total NCL Beneficiary loans - Other									0.00
Total NCL Beneficiary loans									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Provision for income tax									-72,631.29
Cheque	25/08/2021	BS11...		Australian Taxation ...		Abz bank Acc...	3,109.00		-69,522.29
Bill	30/09/2021	Set21...		Australian Taxation ...		Accounts Pay...	2,077.00		-67,445.29
Bill	31/12/2021	Dec2...		Australian Taxation ...		Accounts Pay...	2,077.00		-65,368.29
Deposit	14/05/2022			ATO	ATO refund	Abz bank Acc...		245.00	-65,613.29
Cheque	17/05/2022	BS12...		ATO		Abz bank Acc...	781.29		-64,832.00
Cheque	17/05/2022	BS12...		ATO		Abz bank Acc...	19,000.00		-45,832.00
Cheque	17/05/2022	BS12...		ATO		Abz bank Acc...	50,000.00		4,168.00
Bill	26/05/2022			Australian Taxation ...		Accounts Pay...	2,077.00		6,245.00
Sales Receipt	27/06/2022	2021-...		ATO Refund	Refund from ...	Abz bank Acc...		3.85	6,241.15
General Journal	30/06/2022	ccg22...	*		refund of GST	Tax Payable	245.00		6,486.15
General Journal	30/06/2022	ccg22...	*		Interest ATO	Interest Income	3.85		6,490.00
General Journal	30/06/2022	ccg22...	*		super levy	Supervisory levy		259.00	6,231.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	Income tax ex...	15,631.35		21,862.35
Total Provision for income tax							95,001.49	507.85	21,862.35

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General Ledger
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Tax Payable									244.82
Sales Receipt	30/07/2021	2020-...		Australian Taxation ...	GST FREE I...	Abz bank Acc...	0.00		244.82
Sales Receipt	30/07/2021	2020-...		Australian Taxation ...	GST FREE I...	Online Inv Acc...	0.00		244.82
Sales Receipt	31/08/2021	2020-...		Australian Taxation ...	GST FREE I...	Abz bank Acc...	0.00		244.82
Sales Receipt	31/08/2021	2020-...		Australian Taxation ...	GST FREE I...	Abz bank Acc...	0.00		244.82
Sales Receipt	31/08/2021	2020-...		Australian Taxation ...	GST FREE I...	Online Inv Acc...	0.00		244.82
Bill	22/09/2021	1629...		Australian Taxation ...	Non-Cap. Ac...	Accounts Pay...	19.38		264.20
Sales Receipt	30/09/2021	2020-...		Australian Taxation ...	GST FREE I...	Online Inv Acc...	0.00		264.20
Sales Receipt	30/09/2021	2021-...		Australian Taxation ...	GST FREE I...	Abz bank Acc...	0.00		264.20
Sales Receipt	29/10/2021	2021-...		Australian Taxation ...	GST FREE I...	Online Inv Acc...	0.00		264.20
Sales Receipt	29/10/2021	2021-...		Australian Taxation ...	GST FREE I...	Abz bank Acc...	0.00		264.20
Sales Receipt	30/11/2021	2021-...		Australian Taxation ...	GST FREE I...	Abz bank Acc...	0.00		264.20
Sales Receipt	16/12/2021	2021-...		Australian Taxation ...	GST Free Su...	Online Inv Acc...	0.00		264.20
Sales Receipt	31/12/2021	2021-...		Australian Taxation ...	GST FREE I...	Abz bank Acc...	0.00		264.20
Sales Receipt	31/01/2022	2021-...		Australian Taxation ...	GST FREE I...	Abz bank Acc...	0.00		264.20
Sales Receipt	28/02/2022	2021-...		Australian Taxation ...	GST FREE I...	Abz bank Acc...	0.00		264.20
Sales Receipt	31/03/2022	2021-...		Australian Taxation ...	GST FREE I...	Abz bank Acc...	0.00		264.20
Sales Receipt	29/04/2022	2021-...		Australian Taxation ...	GST FREE I...	Abz bank Acc...	0.00		264.20
Bill	17/05/2022	1913...		Australian Taxation ...	Non-Cap. Ac...	Accounts Pay...	2.27		266.47
Bill	17/05/2022	3492		Australian Taxation ...	Non-Cap. Ac...	Accounts Pay...	50.00		316.47
Bill	20/05/2022	1917...		Australian Taxation ...	Non-Cap. Ac...	Accounts Pay...	0.00		316.47
Sales Receipt	31/05/2022	2021-...		Australian Taxation ...	GST FREE I...	Abz bank Acc...	0.00		316.47
Bill	31/05/2022	221722		Australian Taxation ...	Non-Cap. Ac...	Accounts Pay...	148.00		464.47
Bill	1/06/2022	BHP ...		Australian Taxation ...	Non-Cap. Ac...	Accounts Pay...	0.00		464.47
Bill	14/06/2022	1942...		Australian Taxation ...	Non-Cap. Ac...	Accounts Pay...	2.27		466.74
Sales Receipt	15/06/2022	2021-...		Australian Taxation ...	GST FREE I...	Abz bank Acc...	0.00		466.74
Bill	27/06/2022	1956...		Australian Taxation ...	Non-Cap. Ac...	Accounts Pay...	1.81		468.55
Sales Receipt	30/06/2022	2021-...		Australian Taxation ...	GST FREE I...	Abz bank Acc...	0.00		468.55
General Journal	30/06/2022	ccg22...	*	Australian Taxation ...	refund of GST	Provision for i...		245.00	223.55
Total Tax Payable							223.73	245.00	223.55
Diane Tassone									-433,356.96
General Journal	30/06/2022	ccg22...	*		distribution	Distribution to ...	4,938.25		-428,418.71
Total Diane Tassone							4,938.25	0.00	-428,418.71
Issue units									0.00
Movement 1									0.00
Total Movement 1									0.00
Movement 2									0.00
Total Movement 2									0.00
Opening balance									0.00
Total Opening balance									0.00

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Accrual Basis

**tassone Superfund
General Ledger
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance		
Issue units - Other									0.00		
Total Issue units - Other									0.00		
Total Issue units									0.00		
Joseph Tassone									-830,963.42		
General Journal	30/06/2022	ccg22...	*		distribution	Distribution to ...	40,454.68		-790,508.74		
Total Joseph Tassone									40,454.68	0.00	-790,508.74
Members Equity									0.00		
Total Members Equity									0.00		
Opening Bal Equity									0.00		
Total Opening Bal Equity									0.00		
Ordinary units									0.00		
Movement 1									0.00		
Total Movement 1									0.00		
Movement 2									0.00		
Total Movement 2									0.00		
Opening balance									0.00		
Total Opening balance									0.00		
Ordinary units - Other									0.00		
Total Ordinary units - Other									0.00		
Total Ordinary units									0.00		
Settled sum									0.00		
Movement 1									0.00		
Total Movement 1									0.00		
Movement 2									0.00		
Total Movement 2									0.00		
Opening balance									0.00		
Total Opening balance									0.00		
Settled sum - Other									0.00		
Total Settled sum - Other									0.00		
Total Settled sum									0.00		

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Accrual Basis

**tassone Superfund
General Ledger
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Dividends									0.00
ANZ Dividends									0.00
Sales Receipt	1/07/2021	2020-...		Dividends	Dividend	Online Inv Acc...		4,025.00	-4,025.00
Sales Receipt	16/12/2021	2021-...		Dividends	Dividend	Online Inv Acc...		4,140.00	-8,165.00
Total ANZ Dividends							0.00	8,165.00	-8,165.00
BHP Dividends									0.00
Sales Receipt	28/03/2022	2021-...		Dividends	BHP Dividends	Online Inv Acc...		10,402.80	-10,402.80
Sales Receipt	1/06/2022	2021-...		Dividends	BHP Dividen...	Online Inv Acc...		26,873.28	-37,276.08
Total BHP Dividends							0.00	37,276.08	-37,276.08
CBA Dividends									0.00
Sales Receipt	29/09/2021	2020-...		Dividends	Dividiend	Online Inv Acc...		5,000.00	-5,000.00
Sales Receipt	30/03/2022	2021-...		Dividends	Dividiend	Online Inv Acc...		4,375.00	-9,375.00
Total CBA Dividends							0.00	9,375.00	-9,375.00
Coles Dividends									0.00
Sales Receipt	28/09/2021	2020-...		Dividends	Dividend	Online Inv Acc...		1,960.00	-1,960.00
Sales Receipt	31/03/2022	2021-...		Dividends	Dividend	Online Inv Acc...		2,310.00	-4,270.00
Total Coles Dividends							0.00	4,270.00	-4,270.00
IOOF Dividends									0.00
Sales Receipt	22/09/2021	2020-...		Dividends	Dividend	Online Inv Acc...		6,900.00	-6,900.00
Sales Receipt	1/04/2022	2021-...		Dividends	Dividend	Online Inv Acc...		7,080.00	-13,980.00
Total IOOF Dividends							0.00	13,980.00	-13,980.00
NAB Dividends									0.00
Sales Receipt	2/07/2021	2020-...		Dividends	Dividend	Online Inv Acc...		3,600.00	-3,600.00
Sales Receipt	15/12/2021	2021-...		Dividends	Dividend	Online Inv Acc...		4,020.00	-7,620.00
Total NAB Dividends							0.00	7,620.00	-7,620.00
NHC Dividends									0.00
Total NHC Dividends									0.00
VUK Dividends									0.00
Sales Receipt	11/03/2022	2021-...		Dividends	VUK Dividend	Online Inv Acc...		2.38	-2.38
Sales Receipt	21/06/2022	2021-...		Dividends	VUK Dividend	Online Inv Acc...		5.54	-7.92
Total VUK Dividends							0.00	7.92	-7.92
WBC Dividends									0.00
Sales Receipt	21/12/2021	2021-...		Dividends	Dividend	Online Inv Acc...		3,000.00	-3,000.00
Sales Receipt	24/06/2022	2021-...		Dividends	Dividend	Online Inv Acc...		3,050.00	-6,050.00
Total WBC Dividends							0.00	6,050.00	-6,050.00
WDS Dividend									0.00
Total WDS Dividend									0.00

**tassone Superfund
General Ledger
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Dividends - Other									0.00
Total Dividends - Other									0.00
Total Dividends							0.00	86,744.00	-86,744.00
Interest Income									0.00
Sales Receipt	30/07/2021	2020-...		Interest	Interest Income	Abz bank Acc...		10.19	-10.19
Sales Receipt	30/07/2021	2020-...		Interest	Interest Income	Online Inv Acc...		0.08	-10.27
Sales Receipt	31/08/2021	2020-...		Interest	Interest Income	Abz bank Acc...		0.13	-10.40
Sales Receipt	31/08/2021	2020-...		Interest	Interest Income	Abz bank Acc...		10.78	-21.18
Sales Receipt	31/08/2021	2020-...		Interest	Interest Income	Online Inv Acc...		0.10	-21.28
Sales Receipt	30/09/2021	2020-...		Interest	Interest Income	Online Inv Acc...		0.18	-21.46
Sales Receipt	30/09/2021	2021-...		Interest	Interest Income	Abz bank Acc...		8.01	-29.47
Sales Receipt	29/10/2021	2021-...		Interest	Interest Income	Online Inv Acc...		0.02	-29.49
Sales Receipt	29/10/2021	2021-...		Interest	Interest Income	Abz bank Acc...		1.04	-30.53
Sales Receipt	30/11/2021	2021-...		Interest	Interest Income	Abz bank Acc...		0.54	-31.07
Sales Receipt	31/12/2021	2021-...		Interest	Interest Income	Abz bank Acc...		0.50	-31.57
Sales Receipt	31/01/2022	2021-...		Interest	Interest Income	Abz bank Acc...		0.49	-32.06
Sales Receipt	28/02/2022	2021-...		Interest	Interest Income	Abz bank Acc...		0.44	-32.50
Sales Receipt	31/03/2022	2021-...		Interest	Interest Income	Abz bank Acc...		0.47	-32.97
Sales Receipt	29/04/2022	2021-...		Interest	Interest Income	Abz bank Acc...		0.43	-33.40
Sales Receipt	31/05/2022	2021-...		Interest	Interest Income	Abz bank Acc...		0.32	-33.72
Sales Receipt	30/06/2022	2021-...		Interest	Interest Income	Abz bank Acc...		0.17	-33.89
General Journal	30/06/2022	ccg22...	*		Interest ATO	Provision for i...		3.85	-37.74
Total Interest Income							0.00	37.74	-37.74
Market value adjustment									0.00
General Journal	30/06/2022	ccg22...	*		market value ...	-SPLIT-	167,462.77		167,462.77
Total Market value adjustment							167,462.77	0.00	167,462.77
Member Contributions									0.00
Tassone D member Cont									0.00
Sales Receipt	15/06/2022	2021-...		Contributions	Contribution ...	Abz bank Acc...		15,000.00	-15,000.00
General Journal	30/06/2022	ccg22...	*		correction	Tassone J me...		5,000.00	-20,000.00
Total Tassone D member Cont							0.00	20,000.00	-20,000.00
Tassone J member Cont									0.00
Sales Receipt	15/06/2022	2021-...		Contributions	Contribution ...	Abz bank Acc...		15,000.00	-15,000.00
General Journal	30/06/2022	ccg22...	*		correction	Tassone D me...	5,000.00		-10,000.00
Total Tassone J member Cont							5,000.00	15,000.00	-10,000.00
Member Contributions - Other									0.00
Total Member Contributions - Other									0.00
Total Member Contributions							5,000.00	35,000.00	-30,000.00

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Accrual Basis

**tassone Superfund
General Ledger
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Member undeducted contributions									0.00
Tassone D mem unded cont									0.00
Total Tassone D mem unded cont									0.00
Tassone J mem unded cont									0.00
Total Tassone J mem unded cont									0.00
Member undeducted contributions - Other									0.00
Total Member undeducted contributions - Other									0.00
Total Member undeducted contributions									0.00
Profit loss on sale of shares									0.00
Total Profit loss on sale of shares									0.00
Trust distribution income									0.00
General Journal	10/09/2021	wbt	*		trabsfer to inv...	Trust distributi...	0.34		0.34
General Journal	10/09/2021	wbt	*		transfer to inv...	Trust distributi...	0.37		0.71
Total Trust distribution income									0.71
Accounting Fees									0.00
Bill	31/05/2022	221722		crase Consulting Gr...	2021 Tax ret...	Accounts Pay...	1,480.00		1,480.00
Total Accounting Fees									1,480.00
Auditors remuneration									0.00
Bill	17/05/2022	3492		SGG & Co	2022 Audit	Accounts Pay...	500.00		500.00
Total Auditors remuneration									500.00
Bank Charges									0.00
Total Bank Charges									0.00
Life Insurance Premiums									0.00
Tassone D Life Prem									0.00
Total Tassone D Life Prem									0.00

**tassone Superfund
General Ledger
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Tassone J Life Prem									0.00
Cheque	19/07/2021	BS11...		AMP Society		Abz bank Acc...	636.69		636.69
Cheque	18/08/2021	BS11...		AMP Society		Abz bank Acc...	636.69		1,273.38
Cheque	20/09/2021	BS12...		AMP Society		Abz bank Acc...	636.69		1,910.07
Cheque	18/10/2021	BS12...		AMP Society		Abz bank Acc...	636.69		2,546.76
Cheque	18/11/2021	BS12...		AMP Society		Abz bank Acc...	636.69		3,183.45
Cheque	20/12/2021	BS12...		AMP Society		Abz bank Acc...	636.69		3,820.14
Cheque	18/01/2022	BS12...		AMP Society		Abz bank Acc...	713.90		4,534.04
Cheque	18/02/2022	BS12...		AMP Society		Abz bank Acc...	713.90		5,247.94
Cheque	18/03/2022	BS12...		AMP Society		Abz bank Acc...	713.90		5,961.84
Cheque	19/04/2022	BS12...		AMP Society		Abz bank Acc...	713.90		6,675.74
Cheque	18/05/2022	BS12...		AMP Society		Abz bank Acc...	713.90		7,389.64
Cheque	20/06/2022	BS12...		AMP Society		Abz bank Acc...	713.90		8,103.54
Total Tassone J Life Prem							8,103.54	0.00	8,103.54
Life Insurance Premiums - Other									0.00
Total Life Insurance Premiums - Other									0.00
Total Life Insurance Premiums							8,103.54	0.00	8,103.54
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Reconciliation Discrepancies									0.00
Total Reconciliation Discrepancies									0.00
Supervisory levy									0.00
General Journal	30/06/2022	ccg22...	*		super levy	Provision for i...	259.00		259.00
Total Supervisory levy							259.00	0.00	259.00
Distribution to members									0.00
General Journal	30/06/2022	ccg22...	*		distribution	-SPLIT-		45,392.93	-45,392.93
Total Distribution to members							0.00	45,392.93	-45,392.93
Income tax expense									0.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	Provision for i...		15,631.35	-15,631.35
Total Income tax expense							0.00	15,631.35	-15,631.35
Suspense									0.00
Total Suspense									0.00
No acct									0.00
Total no acct									0.00
TOTAL							1,189,681.86	1,189,681.86	0.00