

Nicolo Superannuation Fund Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / CBA10283949

Account Name: Cash at Bank

BSB and Account Number: 064112 10283949

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 219,371.80 \$ 68,656.56 \$ 57,251.35 \$ 207,966.59

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			219,371.80		
01/07/2022	Account Fee	10.00		219,361.80	219,361.80	
17/07/2022	Transfer to other Macro fees	3,102.00		216,259.80	216,259.80	
01/08/2022	Account Fee	10.00		216,249.80	216,249.80	
19/08/2022	ALCEONDistribution Gladstone RT0000		1,000.00	217,249.80	217,249.80	
01/09/2022	Account Fee	10.00		217,239.80	217,239.80	
04/09/2022	ATO005000016910660 ATO		8.04	217,247.84	217,247.84	
01/10/2022	Account Fee	10.00		217,237.84	217,237.84	
11/10/2022	ALCEONDistribution Caboolture000000		4,705.88	221,943.72	221,943.72	
20/10/2022	ATO006000017229453 ATO		3,028.85	224,972.57	224,972.57	
23/10/2022	Transfer to other City gold storage	4,995.56		219,977.01	219,977.01	
27/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS	2,346.00		217,631.01	217,631.01	
01/11/2022	ATO009000017247842 ATO - USM remittance FIX THIS		5,565.16	223,196.17		
01/11/2022	Account Fee	10.00		223,186.17	223,186.17	
09/11/2022	QUICKSPR3342024242 QUICKSUPER		787.50	223,973.67	223,973.67	
11/11/2022	ALCEONDistribution Gladstone RT0000		1,008.20	224,981.87	224,981.87	
14/11/2022	Transfer to other City Gold - Purchase 1KG ABC Silver Bar .999	28,475.00		196,506.87	196,506.87	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/11/2022	ALCEONDistribution Caboolture000000		263.84	196,770.71	196,770.71	
01/12/2022	Account Fee	10.00		196,760.71	196,760.71	
09/12/2022	QUICKSPR3364682343 QUICKSUPER		1,817.31	198,578.02	198,578.02	
01/01/2023	Account Fee	10.00		198,568.02	198,568.02	
11/01/2023	QUICKSPR3385565124 QUICKSUPER		1,150.96	199,718.98	199,718.98	
20/01/2023	ATO001100017154612 ATO		302.89	200,021.87	200,021.87	
29/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS	2,346.00		197,675.87	197,675.87	
01/02/2023	Account Fee	10.00		197,665.87	197,665.87	
08/02/2023	QUICKSPR3405545198 QUICKSUPER		1,211.54	198,877.41	198,877.41	
17/02/2023	ALCEONDistribution Gladstone RT0000		1,008.20	199,885.61	199,885.61	
01/03/2023	Account Fee	10.00		199,875.61	199,875.61	
08/03/2023	QUICKSPR3426434379 QUICKSUPER		1,211.54	201,087.15	201,087.15	
01/04/2023	Account Fee	10.00		201,077.15	201,077.15	
12/04/2023	QUICKSPR3451796022 QUICKSUPER		1,211.54	202,288.69	202,288.69	
12/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS - Q3 PAYGI	2,346.00		199,942.69	199,942.69	
01/05/2023	Account Fee	10.00		199,932.69	199,932.69	
09/05/2023	QUICKSPR3472086229 QUICKSUPER		1,211.54	201,144.23	201,144.23	
16/05/2023	ALCEONDistribution Gladstone RT0000		1,229.51	202,373.74	202,373.74	
21/05/2023	Transfer to other Macro ASIC payment- Nicolo Super Pty Ltd	620.00		201,753.74	201,753.74	
21/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS	20,887.75		180,865.99	180,865.99	
01/06/2023	Account Fee	10.00		180,855.99	180,855.99	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/06/2023	Transfer to other Macro tax audit	3,418.25		177,437.74	177,437.74	
08/06/2023	QUICKSPR3495230068 QUICKSUPER		1,817.31	179,255.05	179,255.05	
27/06/2023	Tarsha Super NETBANK TFR		27,500.00	206,755.05	206,755.05	
28/06/2023	QUICKSPR3510081630 QUICKSUPER		1,211.54	207,966.59	207,966.59	
30/06/2023	CLOSING BALANCE			207,966.59	207,966.59	
		<u>68,656.56</u>	<u>57,251.35</u>			

Nicolo Superannuation Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / SwyftxWallet

Account Name: Swyftx Crypto Wallet

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 5,000.00						\$ 5,000.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2022	Opening Balance			5,000.00		
30/06/2023	CLOSING BALANCE			5,000.00		