

PANIC SUPERANNUATION FUND

Trial Balance

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/ALCERE9	Alceon RE Trust No. 9			25,623.01
(8,311.30)	23800/ALCMOO1	Alceon Moorooka Retail Trust			20,713.27
(30,711.64)	23800/ALCNO.3	Alceon QLD RE Trust No.3			43,882.47
(7,944.98)	23800/ALCNO.4	Alceon QLD RE Trust No.4			11,268.36
(11,604.59)	23800/ALCNO8	Alceon RE Trust No.8			
(15,907.14)	23800/CARSEL.AX	Carseldine Gardens Retirement Village Fund			14,898.34
(3,214.04)	23800/METRO.AX	Metro NCA Trust			
	23800/Morpheus	Morpheus Ventures Holdings GP, LLC			49,593.50
(68,786.26)	23800/SAND.AX	Sandstone Point Trust			
	23900	Dividends Received			
(77,657.81)	23900/BFG.AX	Bell Financial Group Limited			115,670.65
	23900/BHP.AX	BHP Group Limited			4,970.18
(12,500.00)	23900/CLT.AX	Cellnet Group Limited			
(332.00)	23900/IMD.AX	Imdex Limited			
	23900/JUGG	Juggle Street Pty Ltd			488.22
(5,505.60)	23900/OFX.AX	OFX Group Limited			1,175.00
(1,578.33)	23900/RESD	Residential Development No 3 Pty Ltd			
(19,426.64)	23900/VLW.AX	Villa World Limited.			
	24200	Contributions			
	24200/VALPAT00007A	(Contributions) Valente, Patricia - Accumulation			25,000.00
187,913.19	24700	Changes in Market Values of Investments		397,172.32	
	25000	Interest Received			
(9,787.19)	25000/Bell Potter Trading	Bell Potter Trading Account			619.26
(168.78)	25000/BellPotterLending	Bell Potter Lending Facility			110.11
(1,380.39)	25000/NAB Cash Manager	NAB Cash Manager			285.07
(13.92)	25000/NAB Share Trading ac	NAB Share Trading account			1.68
	28500	Transfers In			
(317,500.00)	28500/VALNIC00007A	(Transfers In) Valente, Nicola - Accumulation			295,000.00

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				\$	\$
(317,500.00)	28500/VALPAT00007A	(Transfers In) Valente, Patricia - Accumulation			295,000.00
8,899.00	30100	Accountancy Fees		10,521.50	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		176.00	
(652.00)	31500	Bank Charges			
7,515.93	37900	Interest Paid		3,195.98	
263.00	38100	Filing Fees		267.00	
	41600	Pensions Paid			
97,990.00	41600/VALNIC00001P	(Pensions Paid) Valente, Nicola - Pension (Pension)		47,070.00	
24,160.00	41600/VALPAT00002P	(Pensions Paid) Valente, Patricia - Pension (Pension)		11,790.00	
25,980.00	41600/VALPAT00003P	(Pensions Paid) Valente, Patricia - Pension (Pension)		12,670.00	
2,780.00	41600/VALPAT00005P	(Pensions Paid) Valente, Patricia - Pension (Pension)		1,350.00	
10,900.00	41600/VALPAT00014P	(Pensions Paid) Valente, Patricia - Pension (Account Based Pension 11)		5,320.00	
13,190.00	41600/VALPAT00015P	(Pensions Paid) Valente, Patricia - Pension (Account Based Pension 12)		6,430.00	
(34,590.30)	48500	Income Tax Expense			25,873.72
564,562.79	49000	Profit/Loss Allocation Account		433,951.04	
	50010	Opening Balance			
(1,950,441.87)	50010/VALNIC00001P	(Opening Balance) Valente, Nicola - Pension (Pension)			1,882,626.15
(2,616,294.58)	50010/VALNIC00007A	(Opening Balance) Valente, Nicola - Accumulation			2,758,680.90
(604,082.50)	50010/VALPAT00002P	(Opening Balance) Valente, Patricia - Pension (Pension)			589,346.09
(649,375.83)	50010/VALPAT00003P	(Opening Balance) Valente, Patricia - Pension (Pension)			633,524.42
(69,403.86)	50010/VALPAT00005P	(Opening Balance) Valente, Patricia - Pension (Pension)			67,704.87
(807,152.30)	50010/VALPAT00007A	(Opening Balance) Valente, Patricia - Accumulation			936,831.43
(272,475.22)	50010/VALPAT00014P	(Opening Balance) Valente, Patricia - Pension (Account Based Pension 11)			265,852.26
(329,652.73)	50010/VALPAT00015P	(Opening Balance) Valente, Patricia - Pension (Account Based Pension 12)			321,621.03
	52420	Contributions			

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				\$	\$
0.00	52420/VALPAT00007A	(Contributions) Valente, Patricia - Accumulation			25,000.00
	52850	Transfers In			
(317,500.00)	52850/VALNIC00007A	(Transfers In) Valente, Nicola - Accumulation			295,000.00
(317,500.00)	52850/VALPAT00007A	(Transfers In) Valente, Patricia - Accumulation			295,000.00
	53100	Share of Profit/(Loss)			
(30,174.28)	53100/VALNIC00001P	(Share of Profit/(Loss)) Valente, Nicola - Pension (Pension)		17,049.46	
(42,817.40)	53100/VALNIC00007A	(Share of Profit/(Loss)) Valente, Nicola - Accumulation		26,670.20	
(9,423.59)	53100/VALPAT00002P	(Share of Profit/(Loss)) Valente, Patricia - Pension (Pension)		5,422.88	
(10,128.59)	53100/VALPAT00003P	(Share of Profit/(Loss)) Valente, Patricia - Pension (Pension)		5,729.81	
(1,081.01)	53100/VALPAT00005P	(Share of Profit/(Loss)) Valente, Patricia - Pension (Pension)		614.63	
(14,440.88)	53100/VALPAT00007A	(Share of Profit/(Loss)) Valente, Patricia - Accumulation		9,553.61	
(4,277.04)	53100/VALPAT00014P	(Share of Profit/(Loss)) Valente, Patricia - Pension (Account Based Pension 11)		2,411.22	
(5,158.30)	53100/VALPAT00015P	(Share of Profit/(Loss)) Valente, Patricia - Pension (Account Based Pension 12)		2,961.40	
	53330	Income Tax			
9,676.55	53330/VALNIC00007A	(Income Tax) Valente, Nicola - Accumulation		16,536.50	
3,261.75	53330/VALPAT00007A	(Income Tax) Valente, Patricia - Accumulation		5,719.25	
	53800	Contributions Tax			
0.00	53800/VALPAT00007A	(Contributions Tax) Valente, Patricia - Accumulation		3,750.00	
	54160	Pensions Paid			
97,990.00	54160/VALNIC00001P	(Pensions Paid) Valente, Nicola - Pension (Pension)		47,070.00	
24,160.00	54160/VALPAT00002P	(Pensions Paid) Valente, Patricia - Pension (Pension)		11,790.00	
25,980.00	54160/VALPAT00003P	(Pensions Paid) Valente, Patricia - Pension (Pension)		12,670.00	
2,780.00	54160/VALPAT00005P	(Pensions Paid) Valente, Patricia - Pension (Pension)		1,350.00	
10,900.00	54160/VALPAT00014P	(Pensions Paid) Valente, Patricia - Pension (Account Based Pension 11)		5,320.00	
13,190.00	54160/VALPAT00015P	(Pensions Paid) Valente, Patricia - Pension (Account Based Pension 12)		6,430.00	

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	54500	Benefits Paid/Transfers Out			
208,254.53	54500/VALNIC00007A	(Benefits Paid/Transfers Out) Valente, Nicola - Accumulation		132,685.00	
199,000.00	54500/VALPAT00007A	(Benefits Paid/Transfers Out) Valente, Patricia - Accumulation		132,685.00	
	60400	Bank			
205,876.75	60400/Bell Potter Trading	Bell Potter Trading Account		124,168.85	
(197.89)	60400/BellPotterLending	Bell Potter Lending Facility		29,532.42	
1,750.30	60400/ClubInvestible	Club Investible Cash Account		1,750.30	
237,297.12	60400/NAB Cash Manager	NAB Cash Manager		92.03	
1,623.57	60400/NAB Share Trading ac	NAB Share Trading account		1,416.40	
	61800	Distributions Receivable			
	61800/ALCERE9	Alceon RE Trust No. 9		5,330.16	
1,757.29	61800/ALCMOO1	Alceon Moorooka Retail Trust			0.00
0.00	68000	Sundry Debtors		49,593.50	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/IMUOC.AX	Imugene Limited	153,333.0000	1,686.66	
	76000	Other Assets			
146,234.09	76000/BUCKIT	BuckitDream Inc	537,033.0000	18,903.56	
68,194.20	76000/VOYA	Voyajoy Inc	50,000.0000	68,194.20	
	77600	Shares in Listed Companies (Australian)			
	77600/AMG.AX	Ausmex Mining Group Limited	170,000.0000	4,590.00	
	77600/ANO.AX	Advance Nanotek Limited	7,300.0000	31,025.00	
	77600/AVH.AX	Avita Therapeutics, Inc.	4,000.0000	36,000.00	
13,000.00	77600/AVL.AX	Australian Vanadium Limited	1,000,000.0000	9,000.00	
1,327,491.38	77600/BFG.AX	Bell Financial Group Limited	1,298,208.0000	1,518,903.36	
52,500.00	77600/BFGN.AX	Bell Financial Group Limited	60,000.0000	52,500.00	
	77600/BHP.AX	BHP Group Limited	2,500.0000	89,550.00	
142,216.04	77600/CBA.AX	Commonwealth Bank	0.0000		0.00
10,000.00	77600/CDT.AX	Castle Minerals Limited	2,000,000.0000	18,000.00	
7,500.00	77600/CLA.AX	Celsius Resources Limited.	250,000.0000	3,500.00	

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200,000.00	77600/CLT.AX	Cellnet Group Limited	1,000,000.000	36,000.00	
37,800.00	77600/COE.AX	Cooper Energy Limited	20,000.0000	7,500.00	
	77600/DRO.AX	Droneshield Limited	80,000.0000	9,600.00	
	77600/EOS.AX	Electro Optic Systems Holdings Limited	16,000.0000	74,880.00	
	77600/FFR.AX	Firefly Resources Limited	33,333.0000	2,666.64	
	77600/IPD.AX	Impedimed Limited	5,220,000.000	323,640.00	
15,000.00	77600/KAI.AX	Kairos Minerals Limited	1,000,000.000	43,000.00	
9,280.00	77600/MLL.AX	Mali Lithium Limited	64,000.0000	6,720.00	
5,100.00	77600/MTL.AX	Manalto Limited	5,100,000.000	5,100.00	
4,000.00	77600/MZNN.AX	Marindi Metals Limited	0.0000		0.00
129,270.00	77600/OFX.AX	OFX Group Limited	25,000.0000	35,125.00	
	77600/PBH.AX	Pointsbet Holdings Limited	8,500.0000	45,050.00	
46,823.40	77600/RFX.AX	Redflow Limited	1,200,600.000	27,613.80	
42,000.00	77600/RNU.AX	Renascor Resources Limited	1,800,000.000	16,200.00	
7,000.00	77600/SL1.AX	Symbol Mining Limited	1,000,000.000	7,000.00	
65,023.42	77600/SLC.AX	Superloop Limited	141,667.0000	140,250.33	
110,700.00	77600/STM.AX	Sunstone Metals Ltd	2,700,000.000	18,900.00	
7,000.00	77600/SUDOC.AX	Suda Pharmaceuticals Ltd	280,000.0000	11,200.00	
	77600/SZL.AX	Sezzle Inc.	10,600.0000	39,856.00	
10,200.00	77600/THD.AX	Thred Limited	5,100,000.000	10,200.00	
93,041.66	77600/TNG.AX	Tng Limited - Ordinary Fully Paid	964,723.0000	59,812.83	
2,400.00	77600/TNY.AX	Tinybeans Group Ltd	0.0000		0.00
1,121.76	77600/TRT.AX	Todd River Resources Limited	27,360.0000	711.36	
	77600/WPL.AX	Woodside Petroleum Ltd	4,500.0000	97,425.00	
	77800	Shares in Unlisted Private Companies (Australian)			
32,371.90	77800/CARNEXT	Car Next Door Pty Ltd	371.0000	52,924.91	
5,714.32	77800/CROWD	Crowd & Co	7,142.0000		0.00
	77800/CYBR5	Cybr5 Pty Ltd	500.0000	130,000.00	
6,667.00	77800/DISRUPT	Disrupt Industries	6,667.0000		0.00
25,000.00	77800/FINGPANI	Fingerprint4Success Pty Ltd	50.0000	43,243.24	

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9,135.78	77800/Geosnapshot	GeoSnapShot Pty Ltd	6,195.0000	11,070.00	
9,070.50	77800/Groupee	Groupee Pty Ltd	7,299.0000	9,070.50	
50,000.00	77800/INAMO	Inamo Group Pty Ltd	50,000.0000	50,000.00	
39,452.12	77800/IVYLAB	Ivy Lab	21,667.0000	36,451.37	
70,413.46	77800/JUGG	Juggle Street Pty Ltd	325,821.0000	84,713.46	
100,000.00	77800/LVG2	Lake Victoria Gold Ltd	1,166,667.0000	116,666.70	
79,248.84	77800/Manettas	Manettas Seafood Pty Ltd	15,951.0000	79,248.86	
250,000.00	77800/NORTHSTAR	Northstar Energy Ltd	2,500,000.0000	250,000.00	
6,945.00	77800/Shopof.u	Shopof.u Pty Ltd	6,945.0000	6,944.45	
58,500.75	77800/TANZOZ	Tanzoz Australia Pty Ltd	55,715.0000	58,500.75	
91,607.84	77800/TRITIPAN	Tritium Pty Ltd - C Class Shares	20,618.0000	91,607.84	
1,008,117.17	77800/TRITIUI	Tritium	226,895.0000	1,008,117.17	
23,096.72	77800/headsafe	Headsafe IP Pty Ltd	4,484.0000	24,269.56	
	77900	Shares in Unlisted Private Companies (Overseas)			
70,458.25	77900/Amalfi	Amalfi Capital Investments Limited	65,000.0000	70,458.25	
1,363,884.00	77900/Morpheus	Morpheus Ventures Holdings GP, LLC	1,000,000.0000	1,363,884.00	
68,194.21	77900/VOYAJJOY	Voyajoy Inc	29,070.0000	68,194.21	
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/ALCAT	Alceon Assembly Trust	100,000.0000	47,000.00	
141,000.00	78400/ALCERE9	Alceon RE Trust No. 9	150,000.0000	150,000.00	
200,000.00	78400/ALCMOO1	Alceon Moorooka Retail Trust	0.0000		0.00
300,000.00	78400/ALCNO.3	Alceon QLD RE Trust No.3	300,000.0000	290,668.80	
82,601.90	78400/ALCNO.4	Alceon QLD RE Trust No.4	100,000.0000	59,547.00	
	78400/ALCNO.5	Alceon QLD RE Trust No.5	100,000.0000	100,000.00	
329,114.00	78400/CARSEL.AX	Carseldine Gardens Retirement Village Fund	500,000.0000	311,320.00	
0.00	78400/HARVEST	Harvest Opportunity Fund No 2	300,000.0000		0.00
0.00	78400/PANI0002_HARVESTDENI	Harvest Denison Opportunity Fund #2	50,000.0000		0.00
36,007.30	85000	Income Tax Payable/Refundable		28,679.72	
(1,417.00)	86000	PAYG Payable			0.00

9,001,359.99

9,001,359.99

Current Year Profit/(Loss): 408,077.32