

L & E Noicos Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(271.43)	23800/NDQ.AX1	Betashares Nasdaq 100 Etf			
(17.27)	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund			
(96.59)	23800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf			
(604.44)	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			
(49.59)	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			
(9.31)	23800/VEU.AX2	Vanguard All-world Ex-us Shares Index Etf			
(618.22)	23800/VGB.AX	Vanguard Australian Government Bond Index Etf			
(108.99)	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf			
(16.62)	23800/VTS.AX	Vanguard Us Total Market Shares Index Etf			
	23900	Dividends Received			
(818.38)	23900/AFI.AX	Australian Foundation Investment Company Limited			354.48
(824.18)	23900/ARG.AX	Argo Investments Limited			319.34
(19.81)	23900/ARKF.NYE	ARK ETF Shs ARK Fintech Innovation Fund			
(132.10)	23900/ARKK.NYE	ARK ETF Shs Innovation			
(73.49)	23900/ARKW.NYE	ARK ETF Shs Web x.0			
(121.19)	23900/BLOK.NYE	Amplif ETF Trst Shs Transformational Data Sharing ETF			
	23900/CSL.AX	CSL Limited			21.34
	23900/FANG.AX	Etf Fang+ Etf			729.87
(37.84)	23900/IBUY.NDQ	Amplify ETF Trust - Amplify Online Retail ETF			
(1.95)	23900/MAXR.NYE	Maxar Technologies Inc			1.00
(3.83)	23900/QQQJ.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF			1.83
(10.80)	23900/QQQM.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF			4.00
(5.29)	23900/SPXL.NYE	Dirx Dly S&P500 Shs			
(922.10)	23900/WAM.AX	WAM Capital Limited			
(884.36)	23900/WLE.AX	Wam Leaders Limited			
	24200	Contributions			
(25,000.00)	24200/NOIIVK00001A	(Contributions) Noicos, Ivka - Accumulation			27,500.00

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(46,162.57)	24200/NOILAZ00001A	(Contributions) Noicos, Lazaros - Accumulation			28,884.00
(124,552.20)	24700	Changes in Market Values of Investments		248,205.57	
	25000	Interest Received			
(3.69)	25000/ADL71315337	Adelaide CMA (4507 QT2)			
(15.08)	25000/NAB303473365	Nabtrade Cash Clearing Account #3365			33.07
(1,246.38)	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005			444.45
	26500	Other Investment Income			
	26500/RAY.COIN	RAY.COIN			387.55
	26525	Sundry Income			
	26525/00002	Refund - Adviser Fees			26,592.65
	26525/00003	Refund - Contribution Fees			2,748.76
3,300.00	30100	Accountancy Fees		3,080.00	
110.00	30150	Actuarial Fee		110.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
55.00	30800	ASIC Fees		56.00	
	41600	Pensions Paid			
5,100.00	41600/NOIIVK00228P	(Pensions Paid) Noicos, Ivka - Pension (Account Based Pension 5)			
	41600/NOIIVK00264P	(Pensions Paid) Noicos, Ivka - Pension (Account Based Pension 6)		18,810.00	
14,900.04	41600/NOILAZ00122P	(Pensions Paid) Noicos, Lazaros - Pension (Account Based Pension 6)			
	41600/NOILAZ00226P	(Pensions Paid) Noicos, Lazaros - Pension (Account Based Pension 7)		18,670.00	
242.00	47500	Trustee Fees		253.00	
5,498.37	48500	Income Tax Expense		7,570.02	
172,833.29	49000	Profit/Loss Allocation Account			209,321.25
	50010	Opening Balance			
0.00	50010/NOIIVK00001A	(Opening Balance) Noicos, Ivka - Accumulation			24,113.48
(253,330.68)	50010/NOIIVK00116P	(Opening Balance) Noicos, Ivka - Pension (Account Based Pension 4)			0.00
	50010/NOIIVK00228P	(Opening Balance) Noicos, Ivka - Pension (Account Based Pension 5)			315,494.31

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(87,972.26)	50010/NOILAZ00001A	(Opening Balance) Noicos, Lazaros - Accumulation			47,415.69
(119,620.49)	50010/NOILAZ00046P	(Opening Balance) Noicos, Lazaros - Pension (Account Based Pension 5)			0.00
	50010/NOILAZ00122P	(Opening Balance) Noicos, Lazaros - Pension (Account Based Pension 6)			246,733.24
	52420	Contributions			
(25,000.00)	52420/NOIIVK00001A	(Contributions) Noicos, Ivka - Accumulation			27,500.00
(46,162.57)	52420/NOILAZ00001A	(Contributions) Noicos, Lazaros - Accumulation			28,059.00
	53100	Share of Profit/(Loss)			
(2,675.44)	53100/NOIIVK00001A	(Share of Profit/(Loss)) Noicos, Ivka - Accumulation		218.61	
(67,263.63)	53100/NOIIVK00228P	(Share of Profit/(Loss)) Noicos, Ivka - Pension (Account Based Pension 5)			0.00
	53100/NOIIVK00264P	(Share of Profit/(Loss)) Noicos, Ivka - Pension (Account Based Pension 6)		118,028.80	
(4,674.71)	53100/NOILAZ00001A	(Share of Profit/(Loss)) Noicos, Lazaros - Accumulation		480.94	
(54,040.53)	53100/NOILAZ00122P	(Share of Profit/(Loss)) Noicos, Lazaros - Pension (Account Based Pension 6)			0.00
	53100/NOILAZ00226P	(Share of Profit/(Loss)) Noicos, Lazaros - Pension (Account Based Pension 7)		101,638.10	
	53330	Income Tax			
(188.04)	53330/NOIIVK00001A	(Income Tax) Noicos, Ivka - Accumulation			118.89
(328.41)	53330/NOILAZ00001A	(Income Tax) Noicos, Lazaros - Accumulation			272.31
	53800	Contributions Tax			
3,750.00	53800/NOIIVK00001A	(Contributions Tax) Noicos, Ivka - Accumulation		4,125.00	
3,750.00	53800/NOILAZ00001A	(Contributions Tax) Noicos, Lazaros - Accumulation		4,001.25	
	54160	Pensions Paid			
5,100.00	54160/NOIIVK00228P	(Pensions Paid) Noicos, Ivka - Pension (Account Based Pension 5)			0.00
	54160/NOIIVK00264P	(Pensions Paid) Noicos, Ivka - Pension (Account Based Pension 6)		18,810.00	
14,900.04	54160/NOILAZ00122P	(Pensions Paid) Noicos, Lazaros - Pension (Account Based Pension 6)			0.00
	54160/NOILAZ00226P	(Pensions Paid) Noicos, Lazaros - Pension (Account Based Pension 7)		18,670.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	56100	Internal Transfers In			
(253,330.68)	56100/NOIIVK00001A	(Internal Transfers In) Noicos, Ivka - Accumulation			315,494.31
(253,330.68)	56100/NOIIVK00228P	(Internal Transfers In) Noicos, Ivka - Pension (Account Based Pension 5)			0.00
	56100/NOIIVK00264P	(Internal Transfers In) Noicos, Ivka - Pension (Account Based Pension 6)			339,607.79
(119,620.49)	56100/NOILAZ00001A	(Internal Transfers In) Noicos, Lazaros - Accumulation			246,733.24
(207,592.75)	56100/NOILAZ00122P	(Internal Transfers In) Noicos, Lazaros - Pension (Account Based Pension 6)			0.00
	56100/NOILAZ00226P	(Internal Transfers In) Noicos, Lazaros - Pension (Account Based Pension 7)			294,148.93
	57100	Internal Transfers Out			
253,330.68	57100/NOIIVK00001A	(Internal Transfers Out) Noicos, Ivka - Accumulation		339,607.79	
253,330.68	57100/NOIIVK00116P	(Internal Transfers Out) Noicos, Ivka - Pension (Account Based Pension 4)			0.00
	57100/NOIIVK00228P	(Internal Transfers Out) Noicos, Ivka - Pension (Account Based Pension 5)		315,494.31	
207,592.75	57100/NOILAZ00001A	(Internal Transfers Out) Noicos, Lazaros - Accumulation		294,148.93	
119,620.49	57100/NOILAZ00046P	(Internal Transfers Out) Noicos, Lazaros - Pension (Account Based Pension 5)			0.00
	57100/NOILAZ00122P	(Internal Transfers Out) Noicos, Lazaros - Pension (Account Based Pension 6)		246,733.24	
	59200	Contribution Reserve			
0.00	59200/NOILAZ00001A	(Contribution Reserve) Noicos, Lazaros - Accumulation			701.25
	60400	Bank Accounts			
10,866.96	60400/NAB303473365	Nabtrade Cash Clearing Account #3365		60,148.59	
360,600.96	60400/NABNT2045267-005	Nabtrade Cash Account NT2045267-005		117,710.30	
	60400/coinspot	CoinSpot Cash Account		201,525.33	
	61800	Distributions Receivable			
44.83	61800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf			0.00
42.52	61800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf			0.00
1,089.00	64000	Formation Expenses		1,089.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	70040	Cryptocurrency			
	70040/ETH.COIN	Ethereum	5.0000	7,317.65	
	70040/KDA.COIN	Kadena	3,019.7824	6,629.36	
	70040/RAY.COIN	RAY.COIN	890.6088	802.65	
	70040/SBR.COIN	SBR.COIN	17,150.6200	83.08	
	70040/SOL.COIN1	Solana	0.1745	7.86	
	70040/USDC.COIN	USD Coin	0.1600	0.23	
	70040/USDT.COIN	Tether	46.2475	67.17	
	70040/XRD.COIN	XRD.COIN	39,788.6600	3,578.99	
	77600	Shares in Listed Companies (Australian)			
4,545.95	77600/3DA.AX	Amaero International Ltd	0.0000		0.00
19,800.24	77600/AFI.AX	Australian Foundation Investment Company Limited	0.0000		0.00
	77600/AKE.AX	Allkem Limited	541.0000	5,577.71	
20,369.33	77600/ARG.AX	Argo Investments Limited	0.0000		0.00
	77600/CSL.AX	CSL Limited	15.0000	4,035.90	
2,446.25	77600/EMN.AX	Euro Manganese Inc	0.0000		0.00
5,722.08	77600/FANG.AX	Etf Fang+ Etf	0.0000		0.00
1,420.00	77600/LIT.AX	Lithium Australia NI	0.0000		0.00
2,917.40	77600/PLS.AX	Pilbara Minerals Limited	3,308.0000	7,575.32	
2,227.94	77600/PRL.AX	Province Resources Ltd	0.0000		0.00
3,104.64	77600/SWF.AX	Selfwealth Limited	0.0000		0.00
4,419.80	77600/VUL.AX	Vulcan Energy Resources Limited	0.0000		0.00
1,154.20	77600/WHK.AX	Whitehawk Limited	0.0000		0.00
18,022.65	77600/WLE.AX	Wam Leaders Limited	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
2,198.06	77700/ABNB.NDQ	Airbnb Inc - Ordinary Shares - Class A	0.0000		0.00
5,727.81	77700/ARKK.NYE	ARK ETF Shs Innovation	0.0000		0.00
5,376.99	77700/ARKW.NYE	ARK ETF Shs Web x.0	0.0000		0.00
3,386.37	77700/CLOV.NDQ	Clover Health Investments Corp - Ordinary Shares - Class A	0.0000		0.00

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6,904.01	77700/COIN.NDQ	Coinbase Global Inc - Ordinary Shares - Class A	0.0000		0.00
5,711.98	77700/IBUY.NDQ	Amplify ETF Trust - Amplify Online Retail ETF	0.0000		0.00
3,761.95	77700/IPOD.NYE	Social Capital Hedosophia Holdings Corp IV - Ordinary Shares - Class A	0.0000		0.00
4,114.78	77700/IPOF.NYE	Social Capital Hedosophia Holdings Corp VI - Ordinary Shares - Class A	0.0000		0.00
22,350.96	77700/MARA.NDQ	Marathon Digital Holdings Inc	0.0000		0.00
4,842.37	77700/MAXR.NYE	Maxar Technologies Inc	0.0000		0.00
6,712.14	77700/OPEN.NDQ	Opendoor Technologies Inc	0.0000		0.00
2,189.91	77700/OSTK.NDQ	Overstock.Com Inc	0.0000		0.00
1,824.46	77700/PLTR.NYE	Palantir Technologies Inc - Ordinary Shares - Class A	0.0000		0.00
4,349.85	77700/PSTH.NYE	Pershing Square Tontine Holdings Ltd - Ordinary Shares - Class A	0.0000		0.00
2,811.16	77700/QQQJ.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF	0.0000		0.00
1,937.47	77700/QQQM.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	0.0000		0.00
22,903.01	77700/RIOT.NDQ	Riot Blockchain Inc	0.0000		0.00
7,879.98	77700/SOFI.NDQ	SoFi Technologies Inc	0.0000		0.00
10,597.31	77700/SPCE.NYE	Virgin Galactic Holdings Inc - Ordinary Shares - Class A	0.0000		0.00
3,286.42	77700/SQ.NYE	Block Inc - Ordinary Shares - Class A	0.0000		0.00
18,357.06	77700/TSLA.NDQ	Tesla Inc	12.0000	11,730.35	
11,772.28	77700/WCLD.NDQ	WisdomTree Trust - WisdomTree Cloud Computing Fund	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
9,296.25	78200/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	0.0000		0.00
9,350.76	78200/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	0.0000		0.00
(2,384.37)	85000	Income Tax Payable/Refundable			2,069.02
0.00	86000	PAYG Payable			1,375.00
(297.00)	88000	Sundry Creditors			0.00
				2,187,180.05	2,187,180.05

Current Year Profit/(Loss): (201,751.23)