

# Nicolo Superannuation Fund

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(117,568.49)	23800/ALCECAB	Caboolture Retail Trust			
(64,778.14)	23800/Alceon Group No 461	Silver Shores Trust			
(0.20)	23800/GRT-0012	Gladstone Retail Trust			826.16
	<b>24200</b>	<b>Contributions</b>			
(12,000.00)	24200/NICADA00001A	(Contributions) Nicolo, Adam - Accumulation			11,933.67
(19,051.00)	24200/NICTAR00001A	(Contributions) Nicolo, Tarsha - Accumulation			27,500.00
73,145.67	24700	Changes in Market Values of Investments			61,460.12
	25100	Interest Received			8.04
	<b>28500</b>	<b>Transfers In</b>			
	28500/NICADA00001A	(Transfers In) Nicolo, Adam - Accumulation			8,594.01
2,772.00	30100	Accountancy Fees		3,033.25	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		385.00	
562.00	30800	ASIC Fees		620.00	
120.00	31500	Bank Charges		120.00	
	<b>37500</b>	<b>Investment Expenses</b>			
910.54	37500/GLD1KG	Gold Bar 1Kg		1,009.49	
118.80	37500/GLD250g	Gold Bar 250g		126.18	
227.64	37500/GLD500G	Gold Bar 500g		252.38	
550.00	37500/SILV100OZ	Silver Bar 100oz		464.00	
	37500/SILV1KG	Silver Bar 1Kg		1,378.24	
382.50	37500/SILV5KG	Silver Bar 5Kg			
20,628.75	48500	Income Tax Expense		4,893.00	
113,390.93	49000	Profit/Loss Allocation Account		97,781.46	
	<b>50010</b>	<b>Opening Balance</b>			
(385,212.55)	50010/NICADA00001A	(Opening Balance) Nicolo, Adam - Accumulation			451,665.19
(207,218.05)	50010/NICTAR00001A	(Opening Balance) Nicolo, Tarsha - Accumulation			254,156.34
	<b>52420</b>	<b>Contributions</b>			
(12,000.00)	52420/NICADA00001A	(Contributions) Nicolo, Adam - Accumulation			11,933.67
(19,051.00)	52420/NICTAR00001A	(Contributions) Nicolo, Tarsha - Accumulation			27,500.00
	<b>52850</b>	<b>Transfers In</b>			
0.00	52850/NICADA00001A	(Transfers In) Nicolo, Adam - Accumulation			8,594.01

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As at 30 June 2023

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				\$	\$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(66,579.55)	53100/NICADA00001A	(Share of Profit/(Loss)) Nicolo, Adam - Accumulation			35,203.46
(36,389.13)	53100/NICTAR00001A	(Share of Profit/(Loss)) Nicolo, Tarsha - Accumulation			19,443.32
	<b>53330</b>	<b>Income Tax</b>			
10,326.91	53330/NICADA00001A	(Income Tax) Nicolo, Adam - Accumulation			658.40
5,644.19	53330/NICTAR00001A	(Income Tax) Nicolo, Tarsha - Accumulation			363.65
	<b>53800</b>	<b>Contributions Tax</b>			
1,800.00	53800/NICADA00001A	(Contributions Tax) Nicolo, Adam - Accumulation		1,790.05	
2,857.65	53800/NICTAR00001A	(Contributions Tax) Nicolo, Tarsha - Accumulation		4,125.00	
	<b>60400</b>	<b>Bank</b>			
219,371.80	60400/CBA10283949	Cash at Bank		207,966.59	
5,000.00	60400/SwyftxWallet	Swyftx Crypto Wallet		5,000.00	
	<b>61800</b>	<b>Distributions Receivable</b>			
4,969.73	61800/ALCECAB	Caboolture Retail Trust			0.00
	68000	Sundry Debtors		1,765.28	
	<b>70000</b>	<b>Investment Commodities</b>			
168,334.90	70000/GLD1KG	Gold Bar 1Kg	2.0000	185,222.30	
21,041.87	70000/GLD250g	Gold Bar 250g	1.0000	23,152.79	
42,083.79	70000/GLD500G	Gold Bar 500g	1.0000	46,305.65	
46,992.00	70000/SILV100OZ	Silver Bar 100oz	16.0000	54,670.40	
137,863.07	70000/SILV1KG	Silver Bar 1Kg	171.0000	187,853.76	
	<b>70040</b>	<b>Cryptocurrency</b>			
10,972.95	70040/BTC.COIN	Bitcoin	0.401444	18,127.20	
3,422.17	70040/XRP.COIN1	XRP	7,669.590000	5,394.02	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
69,500.00	78400/GRT-0012	Gladstone Retail Trust	50,000.0000	66,000.00	
(20,628.75)	85000	Income Tax Payable/Refundable		16,147.00	
	86000	PAYG Payable			14,002.00
(3,102.00)	88000	Sundry Creditors			0.00
				<b>933,842.04</b>	<b>933,842.04</b>

Current Year Profit/(Loss): 102,674.46