

# Nicolo Superannuation Fund Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank</b>										
Cash at Bank		219,371.80		57,251.35		(68,656.56)			207,966.59	207,966.59
Swyftx Crypto Wallet		5,000.00							5,000.00	5,000.00
		<b>224,371.80</b>		<b>57,251.35</b>		<b>(68,656.56)</b>			<b>212,966.59</b>	<b>212,966.59</b>
<b>Cryptocurrency</b>										
BTC.COIN - Bitcoin	0.401444	25,000.00						0.401444	25,000.00	18,127.20
XRP.COIN1 - XRP	7,669.590000	10,000.00						7,669.590000	10,000.00	5,394.02
		<b>35,000.00</b>							<b>35,000.00</b>	<b>23,521.22</b>
<b>Investment Commodities</b>										
GLD1KG - Gold Bar 1Kg	2.00	146,318.00						2.00	146,318.00	185,222.30
GLD250g - Gold Bar 250g	1.00	20,170.00						1.00	20,170.00	23,152.79
GLD500G - Gold Bar 500g	1.00	36,667.00						1.00	36,667.00	46,305.65
SILV100OZ - Silver Bar 100oz	16.00	57,600.00						16.00	57,600.00	54,670.40
SILV1KG - Silver Bar 1Kg	146.00	162,078.00	25.00	28,475.00				171.00	190,553.00	187,853.76

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		422,833.00		28,475.00					451,308.00	497,204.90
<b>Units in Unlisted Unit Trusts (Australian)</b>										
GRT-0012 - Gladstone Retail Trust										
	50,000.00	46,051.25				(3,419.75)	0.00	50,000.00	42,631.50	66,000.00
		46,051.25				(3,419.75)	0.00		42,631.50	66,000.00
		728,256.05		85,726.35		(72,076.31)	0.00		741,906.09	799,692.71