

Nicolo Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Gladstone Retail Trust (GRT-0012)</u>					
19/08/2022	ALCEONDistribution Gladstone RT0000			1,000.00	1,000.00 CR
11/11/2022	ALCEONDistribution Gladstone RT0000			1,008.20	2,008.20 CR
17/02/2023	ALCEONDistribution Gladstone RT0000			1,008.20	3,016.40 CR
16/05/2023	ALCEONDistribution Gladstone RT0000			1,229.51	4,245.91 CR
30/06/2023	Gladstone Retail trust 2023 tax entry		3,419.75		826.16 CR
30/06/2023	GRT-0012 - Gladstone Retail Trust - Custom Tax Data - 30/06/2023				826.16 CR
			3,419.75	4,245.91	826.16 CR
Contributions (24200)					
<u>(Contributions) Nicolo, Adam - Accumulation (NICADA00001A)</u>					
09/11/2022	QUICKSPR3342024242 QUICKSUPER			787.50	787.50 CR
09/12/2022	QUICKSPR3364682343 QUICKSUPER			1,817.31	2,604.81 CR
11/01/2023	QUICKSPR3385565124 QUICKSUPER			1,150.96	3,755.77 CR
20/01/2023	ATO001100017154612 ATO			302.89	4,058.66 CR
08/02/2023	QUICKSPR3405545198 QUICKSUPER			1,211.54	5,270.20 CR
08/03/2023	QUICKSPR3426434379 QUICKSUPER			1,211.54	6,481.74 CR
12/04/2023	QUICKSPR3451796022 QUICKSUPER			1,211.54	7,693.28 CR
09/05/2023	QUICKSPR3472086229 QUICKSUPER			1,211.54	8,904.82 CR
08/06/2023	QUICKSPR3495230068 QUICKSUPER			1,817.31	10,722.13 CR
28/06/2023	QUICKSPR3510081630 QUICKSUPER			1,211.54	11,933.67 CR
				11,933.67	11,933.67 CR
<u>(Contributions) Nicolo, Tarsha - Accumulation (NICTAR00001A)</u>					
27/06/2023	Tarsha Super NETBANK TFR			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$92,611.150000 (Custom Firm (Exit)) - 2.000000 Units on hand (GLD1KG)			16,887.40	16,887.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3,416.900000 (Custom Firm (Exit)) - 16.000000 Units on hand (SILV100OZ)			7,678.40	24,565.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.320000 (Custom Firm (Exit)) - 50,000.000000 Units on hand (GRT-001)		80.25		24,485.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$45,154.992000 (System) - 0.401444 Units on hand (BTC.COIN)			7,154.25	31,639.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23,152.790000 (Custom Firm (Exit)) - 1.000000 Units on hand (GLD250g)			2,110.92	33,750.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.703300 (System) - 7,669.590000 Units on hand (XRP.COIN)			1,971.85	35,722.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$46,305.650000 (Custom Firm (Exit)) - 1.000000 Units on hand (GLD500G)			4,221.86	39,944.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,098.560000 (Custom Firm (Exit)) - 171.000000 Units on hand (SILV1KG)			21,515.69	61,460.12 CR
			80.25	61,540.37	61,460.12 CR
Interest Received (25100)					

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<u>Interest Received (25100)</u>					
04/09/2022	ATO005000016910660 ATO			8.04	8.04 CR
				8.04	8.04 CR
<u>Transfers In (28500)</u>					
<u>(Transfers In) Nicolo, Adam - Accumulation (NICADA00001A)</u>					
20/10/2022	ATO006000017229453 ATO			3,028.85	3,028.85 CR
01/11/2022	ATO009000017247842 ATO - USM remittance FIX THIS			5,565.16	8,594.01 CR
				8,594.01	8,594.01 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
06/06/2023	Transfer to other Macro tax audit		3,033.25		3,033.25 DR
			3,033.25		3,033.25 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
21/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
06/06/2023	Transfer to other Macro tax audit		385.00		385.00 DR
			385.00		385.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
21/05/2023	Transfer to other Macro ASIC payment- Nicolo Super Pty Ltd		620.00		620.00 DR
			620.00		620.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/07/2022	Account Fee		10.00		10.00 DR
01/08/2022	Account Fee		10.00		20.00 DR
01/09/2022	Account Fee		10.00		30.00 DR
01/10/2022	Account Fee		10.00		40.00 DR
01/11/2022	Account Fee		10.00		50.00 DR
01/12/2022	Account Fee		10.00		60.00 DR
01/01/2023	Account Fee		10.00		70.00 DR
01/02/2023	Account Fee		10.00		80.00 DR
01/03/2023	Account Fee		10.00		90.00 DR
01/04/2023	Account Fee		10.00		100.00 DR
01/05/2023	Account Fee		10.00		110.00 DR
01/06/2023	Account Fee		10.00		120.00 DR
			120.00		120.00 DR
<u>Investment Expenses (37500)</u>					
<u>Gold Bar 1Kg (GLD1KG)</u>					
23/10/2022	Transfer to other City gold storage		1,009.48		1,009.48 DR
30/06/2023	Close out rounding on receivable distributions		0.01		1,009.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,009.49		1,009.49 DR
	<u>Gold Bar 250g (GLD250g)</u>				
23/10/2022	Transfer to other City gold storage		126.18		126.18 DR
			126.18		126.18 DR
	<u>Gold Bar 500g (GLD500G)</u>				
23/10/2022	Transfer to other City gold storage		252.38		252.38 DR
			252.38		252.38 DR
	<u>Silver Bar 100oz (SILV100OZ)</u>				
23/10/2022	Transfer to other City gold storage		464.00		464.00 DR
			464.00		464.00 DR
	<u>Silver Bar 1Kg (SILV1KG)</u>				
23/10/2022	Transfer to other City gold storage		1,378.24		1,378.24 DR
			1,378.24		1,378.24 DR
	Income Tax Expense (48500)				
	<u>Income Tax Expense (48500)</u>				
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		4,893.00		4,893.00 DR
			4,893.00		4,893.00 DR
	Profit/Loss Allocation Account (49000)				
	<u>Profit/Loss Allocation Account (49000)</u>				
20/10/2022	System Member Journals		3,028.85		3,028.85 DR
01/11/2022	System Member Journals		5,565.16		8,594.01 DR
09/11/2022	System Member Journals		669.37		9,263.38 DR
09/12/2022	System Member Journals		1,544.71		10,808.09 DR
11/01/2023	System Member Journals		978.32		11,786.41 DR
20/01/2023	System Member Journals		257.46		12,043.87 DR
08/02/2023	System Member Journals		1,029.81		13,073.68 DR
08/03/2023	System Member Journals		1,029.81		14,103.49 DR
12/04/2023	System Member Journals		1,029.81		15,133.30 DR
09/05/2023	System Member Journals		1,029.81		16,163.11 DR
08/06/2023	System Member Journals		1,544.71		17,707.82 DR
27/06/2023	System Member Journals		23,375.00		41,082.82 DR
28/06/2023	System Member Journals		1,029.81		42,112.63 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		35,203.46		77,316.09 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		19,443.32		96,759.41 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		658.40		97,417.81 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		363.65		97,781.46 DR
			97,781.46		97,781.46 DR
	Opening Balance (50010)				
	<u>(Opening Balance) Nicolo, Adam - Accumulation (NICADA00001A)</u>				
01/07/2022	Opening Balance				385,212.55 CR
01/07/2022	Close Period Journal			66,452.64	451,665.19 CR
				66,452.64	451,665.19 CR
	<u>(Opening Balance) Nicolo, Tarsha - Accumulation (NICTAR00001A)</u>				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				207,218.05 CR
01/07/2022	Close Period Journal			46,938.29	254,156.34 CR
				46,938.29	254,156.34 CR
Contributions (52420)					
<u>(Contributions) Nicolo, Adam - Accumulation (NICADA00001A)</u>					
01/07/2022	Opening Balance				12,000.00 CR
01/07/2022	Close Period Journal		12,000.00		0.00 DR
09/11/2022	System Member Journals			787.50	787.50 CR
09/12/2022	System Member Journals			1,817.31	2,604.81 CR
11/01/2023	System Member Journals			1,150.96	3,755.77 CR
20/01/2023	System Member Journals			302.89	4,058.66 CR
08/02/2023	System Member Journals			1,211.54	5,270.20 CR
08/03/2023	System Member Journals			1,211.54	6,481.74 CR
12/04/2023	System Member Journals			1,211.54	7,693.28 CR
09/05/2023	System Member Journals			1,211.54	8,904.82 CR
08/06/2023	System Member Journals			1,817.31	10,722.13 CR
28/06/2023	System Member Journals			1,211.54	11,933.67 CR
			12,000.00	11,933.67	11,933.67 CR
<u>(Contributions) Nicolo, Tarsha - Accumulation (NICTAR00001A)</u>					
01/07/2022	Opening Balance				19,051.00 CR
01/07/2022	Close Period Journal		19,051.00		0.00 DR
27/06/2023	System Member Journals			27,500.00	27,500.00 CR
			19,051.00	27,500.00	27,500.00 CR
Transfers In (52850)					
<u>(Transfers In) Nicolo, Adam - Accumulation (NICADA00001A)</u>					
20/10/2022	System Member Journals			3,028.85	3,028.85 CR
01/11/2022	System Member Journals			5,565.16	8,594.01 CR
				8,594.01	8,594.01 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Nicolo, Adam - Accumulation (NICADA00001A)</u>					
01/07/2022	Opening Balance				66,579.55 CR
01/07/2022	Close Period Journal		66,579.55		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			35,203.46	35,203.46 CR
			66,579.55	35,203.46	35,203.46 CR
<u>(Share of Profit/(Loss)) Nicolo, Tarsha - Accumulation (NICTAR00001A)</u>					
01/07/2022	Opening Balance				36,389.13 CR
01/07/2022	Close Period Journal		36,389.13		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			19,443.32	19,443.32 CR
			36,389.13	19,443.32	19,443.32 CR
Income Tax (53330)					
<u>(Income Tax) Nicolo, Adam - Accumulation (NICADA00001A)</u>					
01/07/2022	Opening Balance				10,326.91 DR
01/07/2022	Close Period Journal			10,326.91	0.00 DR
20/10/2022	System Member Journals				0.00 DR

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01/11/2022	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			658.40	658.40 CR
			0.00	10,985.31	658.40 CR
<u>(Income Tax) Nicolo, Tarsha - Accumulation (NICTAR00001A)</u>					
01/07/2022	Opening Balance				5,644.19 DR
01/07/2022	Close Period Journal			5,644.19	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			363.65	363.65 CR
				6,007.84	363.65 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Nicolo, Adam - Accumulation (NICADA00001A)</u>					
01/07/2022	Opening Balance				1,800.00 DR
01/07/2022	Close Period Journal			1,800.00	0.00 DR
09/11/2022	System Member Journals		118.13		118.13 DR
09/12/2022	System Member Journals		272.60		390.73 DR
11/01/2023	System Member Journals		172.64		563.37 DR
20/01/2023	System Member Journals		45.43		608.80 DR
08/02/2023	System Member Journals		181.73		790.53 DR
08/03/2023	System Member Journals		181.73		972.26 DR
12/04/2023	System Member Journals		181.73		1,153.99 DR
09/05/2023	System Member Journals		181.73		1,335.72 DR
08/06/2023	System Member Journals		272.60		1,608.32 DR
28/06/2023	System Member Journals		181.73		1,790.05 DR
			1,790.05	1,800.00	1,790.05 DR
<u>(Contributions Tax) Nicolo, Tarsha - Accumulation (NICTAR00001A)</u>					
01/07/2022	Opening Balance				2,857.65 DR
01/07/2022	Close Period Journal			2,857.65	0.00 DR
27/06/2023	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	2,857.65	4,125.00 DR
Bank (60400)					
<u>Cash at Bank (CBA10283949)</u>					
01/07/2022	Opening Balance				219,371.80 DR
01/07/2022	Account Fee			10.00	219,361.80 DR
17/07/2022	Transfer to other Macro fees			3,102.00	216,259.80 DR
01/08/2022	Account Fee			10.00	216,249.80 DR
19/08/2022	ALCEONDistribution Gladstone RT0000		1,000.00		217,249.80 DR
01/09/2022	Account Fee			10.00	217,239.80 DR
04/09/2022	ATO005000016910660 ATO		8.04		217,247.84 DR
01/10/2022	Account Fee			10.00	217,237.84 DR
11/10/2022	ALCEONDistribution Caboolture000000		4,705.88		221,943.72 DR
20/10/2022	ATO006000017229453 ATO		3,028.85		224,972.57 DR
23/10/2022	Transfer to other City gold storage			4,995.56	219,977.01 DR
27/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			2,346.00	217,631.01 DR
01/11/2022	ATO009000017247842 ATO - USM remittance FIX THIS		5,565.16		223,196.17 DR
01/11/2022	Account Fee			10.00	223,186.17 DR
09/11/2022	QUICKSPR3342024242 QUICKSUPER		787.50		223,973.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2022	ALCEONDistribution Gladstone RT0000		1,008.20		224,981.87 DR
14/11/2022	Transfer to other Clty Gold - Purchase 1KG ABC Silver Bar .999			28,475.00	196,506.87 DR
15/11/2022	ALCEONDistribution Caboolture000000		263.84		196,770.71 DR
01/12/2022	Account Fee			10.00	196,760.71 DR
09/12/2022	QUICKSPR3364682343 QUICKSUPER		1,817.31		198,578.02 DR
01/01/2023	Account Fee			10.00	198,568.02 DR
11/01/2023	QUICKSPR3385565124 QUICKSUPER		1,150.96		199,718.98 DR
20/01/2023	ATO001100017154612 ATO		302.89		200,021.87 DR
29/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS			2,346.00	197,675.87 DR
01/02/2023	Account Fee			10.00	197,665.87 DR
08/02/2023	QUICKSPR3405545198 QUICKSUPER		1,211.54		198,877.41 DR
17/02/2023	ALCEONDistribution Gladstone RT0000		1,008.20		199,885.61 DR
01/03/2023	Account Fee			10.00	199,875.61 DR
08/03/2023	QUICKSPR3426434379 QUICKSUPER		1,211.54		201,087.15 DR
01/04/2023	Account Fee			10.00	201,077.15 DR
12/04/2023	QUICKSPR3451796022 QUICKSUPER		1,211.54		202,288.69 DR
12/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS - Q3 PAYGI			2,346.00	199,942.69 DR
01/05/2023	Account Fee			10.00	199,932.69 DR
09/05/2023	QUICKSPR3472086229 QUICKSUPER		1,211.54		201,144.23 DR
16/05/2023	ALCEONDistribution Gladstone RT0000		1,229.51		202,373.74 DR
21/05/2023	Transfer to other Macro ASIC payment- Nicolo Super Pty Ltd			620.00	201,753.74 DR
21/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS			20,887.75	180,865.99 DR
01/06/2023	Account Fee			10.00	180,855.99 DR
06/06/2023	Transfer to other Macro tax audit			3,418.25	177,437.74 DR
08/06/2023	QUICKSPR3495230068 QUICKSUPER		1,817.31		179,255.05 DR
27/06/2023	Tarsha Super NETBANK TFR		27,500.00		206,755.05 DR
28/06/2023	QUICKSPR3510081630 QUICKSUPER		1,211.54		207,966.59 DR
			57,251.35	68,656.56	207,966.59 DR

Swyftx Crypto Wallet (SwyftxWallet)

01/07/2022	Opening Balance				5,000.00 DR
					5,000.00 DR

Distributions Receivable (61800)

Caboolture Retail Trust (ALCECAB)

01/07/2022	Opening Balance				4,969.73 DR
11/10/2022	ALCEONDistribution Caboolture000000			4,705.88	263.85 DR
15/11/2022	ALCEONDistribution Caboolture000000			263.84	0.01 DR
30/06/2023	Close out rounding on receivable distributions			0.01	0.00 DR
				4,969.73	0.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

23/10/2022	Transfer to other Clty gold storage		1,765.28		1,765.28 DR
			1,765.28		1,765.28 DR

Investment Commodities (70000)

Gold Bar 1Kg (GLD1KG)

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01/07/2022	Opening Balance	2.00			168,334.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$92,611.150000 (Custom Firm (Exit)) - 2.000000 Units on hand		16,887.40		185,222.30 DR
		2.00	16,887.40		185,222.30 DR
<u>Gold Bar 250g (GLD250g)</u>					
01/07/2022	Opening Balance	1.00			21,041.87 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23,152.790000 (Custom Firm (Exit)) - 1.000000 Units on hand		2,110.92		23,152.79 DR
		1.00	2,110.92		23,152.79 DR
<u>Gold Bar 500g (GLD500G)</u>					
01/07/2022	Opening Balance	1.00			42,083.79 DR
30/06/2023	Revaluation - 30/06/2023 @ \$46,305.650000 (Custom Firm (Exit)) - 1.000000 Units on hand		4,221.86		46,305.65 DR
		1.00	4,221.86		46,305.65 DR
<u>Silver Bar 100oz (SILV100OZ)</u>					
01/07/2022	Opening Balance	16.00			46,992.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3,416.900000 (Custom Firm (Exit)) - 16.000000 Units on hand		7,678.40		54,670.40 DR
		16.00	7,678.40		54,670.40 DR
<u>Silver Bar 1Kg (SILV1KG)</u>					
01/07/2022	Opening Balance	146.00			137,863.07 DR
14/11/2022	Transfer to other Clty Gold - Purchase 1KG ABC Silver Bar .999	25.00	28,475.00		166,338.07 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,098.560000 (Custom Firm (Exit)) - 171.000000 Units on hand		21,515.69		187,853.76 DR
		171.00	49,990.69		187,853.76 DR
<u>Cryptocurrency (70040)</u>					
<u>Bitcoin (BTC.COIN)</u>					
01/07/2022	Opening Balance	0.401444			10,972.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$45,154.992000 (System) - 0.401444 Units on hand		7,154.25		18,127.20 DR
		0.401444	7,154.25		18,127.20 DR
<u>XRP (XRP.COIN1)</u>					
01/07/2022	Opening Balance	7,669.590000			3,422.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.703300 (System) - 7,669.590000 Units on hand		1,971.85		5,394.02 DR
		7,669.590000	1,971.85		5,394.02 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Gladstone Retail Trust (GRT-0012)</u>					
01/07/2022	Opening Balance	50,000.00			69,500.00 DR
30/06/2023	Gladstone Retail trust 2023 tax entry	0.00		3,419.75	66,080.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.320000 (Custom Firm (Exit)) - 50,000.000000 Units on hand			80.25	66,000.00 DR
		50,000.00		3,500.00	66,000.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					

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01/07/2022	Opening Balance				20,628.75 CR
27/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		2,346.00		18,282.75 CR
29/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS		2,346.00		15,936.75 CR
12/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS - Q3 PAYGI		2,346.00		13,590.75 CR
21/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		20,628.75		7,038.00 DR
30/06/2023	Accrue Q4 2023 PAYG unpaid		14,002.00		21,040.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			4,893.00	16,147.00 DR
			41,668.75	4,893.00	16,147.00 DR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2023	Accrue Q4 2023 PAYG unpaid			14,002.00	14,002.00 CR
				14,002.00	14,002.00 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2022	Opening Balance				3,102.00 CR
17/07/2022	Transfer to other Macro fees		3,102.00		0.00 DR
			3,102.00		0.00 DR

Total Debits: 447,559.48

Total Credits: 447,559.48