

Nicolo Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Alceon QLD RE Trust No. 7 (ACLNO.7)</u>					
01/07/2022	ALCEONDistribution AQRET70000000000			1,666.67	1,666.67 CR
02/08/2022	ALCEONDistribution AQRET70000000000			1,666.67	3,333.34 CR
02/09/2022	Alceon Qld RE Dist AlceonAlceonQldR			1,666.67	5,000.01 CR
04/10/2022	ALCEONDistribution AQRET70000000000			1,666.67	6,666.68 CR
04/11/2022	ALCEONDistribution AQRET70000000000			1,666.67	8,333.35 CR
02/12/2022	ALCEONDistribution AQRET70000000000			1,666.67	10,000.02 CR
10/01/2023	ALCEONDistribution AQRET70000000000			1,666.67	11,666.69 CR
03/02/2023	ALCEONDistribution AQRET70000000000			1,666.67	13,333.36 CR
03/03/2023	ALCEONDistribution AQRET70000000000			1,666.67	15,000.03 CR
04/04/2023	ALCEONDistribution AQRET70000000000			1,666.67	16,666.70 CR
02/05/2023	ALCEONDistribution AQRET70000000000			1,666.67	18,333.37 CR
02/06/2023	ALCEONDistribution AQRET70000000000			1,666.67	20,000.04 CR
30/06/2023	ACLNO.7 - Alceon QLD RE Trust No. 7 - Custom Tax Data - 30/06/2023				20,000.04 CR
			0.00	20,000.04	20,000.04 CR
<u>Alceon QLD RE Trust No.6 (ACLQ6)</u>					
05/07/2022	ALCEONDistribution AQRET60000000000 - Capital Gain occurred from excess of Return of Capital			1,432.58	1,432.58 CR
02/08/2022	ALCEONDistribution AQRET60000000000			557.18	1,989.76 CR
02/09/2022	ALCEONDistribution AQRET60000000000			345.62	2,335.38 CR
20/09/2022	ALCEONDistribution AQRET60000000000			230.41	2,565.79 CR
30/06/2023	ACLQ6 - Alceon QLD RE Trust No.6 - Custom Tax Data - 30/06/2023				2,565.79 CR
			0.00	2,565.79	2,565.79 CR
<u>Alceon Qld UPG Trust (ALCQUPG)</u>					
20/01/2023	ALCEONDistribution Alceon Qld UPG T			876.71	876.71 CR
17/02/2023	ALCEONDistribution Alceon Qld UPG T			1,698.63	2,575.34 CR
14/03/2023	ALCEONDistribution Alceon Qld UPG T			1,534.25	4,109.59 CR
18/04/2023	ALCEONDistribution Alceon Qld UPG T			1,698.63	5,808.22 CR
26/05/2023	ALCEONDistribution Alceon Qld UPG T			1,643.83	7,452.05 CR
09/06/2023	ALCEONDistribution Alceon Qld UPG T			1,698.63	9,150.68 CR
30/06/2023	ALCQUPG - Alceon Qld UPG Trust - Custom Tax Data - 30/06/2023				9,150.68 CR
			0.00	9,150.68	9,150.68 CR
<u>Carseldine Gardens Retirement Village Fund (CARSEL.AX)</u>					
29/07/2022	ALCEONDistribution CGT0000000000000			8,000.00	8,000.00 CR
02/09/2022	Carseldine GarDist AlceonCarseldine			23,000.00	31,000.00 CR
21/10/2022	ALCEONDistribution CGT0000000000000			16,000.00	47,000.00 CR
02/12/2022	ALCEONDistribution CGT0000000000000			70,000.00	117,000.00 CR
04/04/2023	ALCEONDistribution CGT0000000000000			15,905.06	132,905.06 CR

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30/06/2023	Reallocate Return of Capital for Carseldine Gardens Retirement Village		82,747.26		50,157.80 CR
30/06/2023	CARSEL.AX - Carseldine Gardens Retirement Village Fund - Custom Tax Data - 30/06/2023				50,157.80 CR
			82,747.26	132,905.06	50,157.80 CR
<u>Gladstone Retail Trust (GRT-001)</u>					
19/08/2022	ALCEONDistribution Gladstone RT0000			4,000.00	4,000.00 CR
11/11/2022	ALCEONDistribution Gladstone RT0000			4,032.79	8,032.79 CR
17/02/2023	ALCEONDistribution Gladstone RT0000			4,032.79	12,065.58 CR
16/05/2023	ALCEONDistribution Gladstone RT0000			4,918.03	16,983.61 CR
30/06/2023	Reallocate Return of Capital on Gladstone Retail Fund		13,679.00		3,304.61 CR
30/06/2023	GRT-001 - Gladstone Retail Trust - Custom Tax Data - 30/06/2023				3,304.61 CR
			13,679.00	16,983.61	3,304.61 CR
<u>Dividends Received (23900)</u>					
<u>ALCEON GROUP NO 9 PTY LTD (ALCEON1)</u>					
23/08/2022	ALCEONDistribution AGPLNo90000000000			52,830.19	52,830.19 CR
14/10/2022	ALCEONDistribution AGPLNo90000000000			6,090.69	58,920.88 CR
				58,920.88	58,920.88 CR
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	A073-00697149 ANZ DIVIDEND [System Matched Income Data]			8,655.84	8,655.84 CR
15/12/2022	A074-00695154 ANZ DIVIDEND			10,969.76	19,625.60 CR
				19,625.60	19,625.60 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
21/09/2022	SEP22-00849375 AZJ LIMITED [System Matched Income Data]			2,725.00	2,725.00 CR
29/03/2023	MAR23-00848731 AZJ LIMITED [System Matched Income Data]			1,750.00	4,475.00 CR
				4,475.00	4,475.00 CR
<u>Bell Financial Group Limited (BFG.AX)</u>					
06/09/2022	SEP22-00802849 BFG DIVIDEND [System Matched Income Data]			23,750.00	23,750.00 CR
15/03/2023	MAR23-00802782 BFG DIVIDEND [System Matched Income Data]			42,750.00	66,500.00 CR
				66,500.00	66,500.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	AF386-00464647 BHP GROUP DIV [System Matched Income Data]			20,414.71	20,414.71 CR
30/03/2023	AI387-00454765 BHP GROUP DIV			20,454.55	40,869.26 CR
				40,869.26	40,869.26 CR
<u>Carseldine Gardens Retirement Village Fund (CARSEL.AX)</u>					
04/04/2023	ALCEONDistribution CGL0000000000000			373.24	373.24 CR
				373.24	373.24 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
30/03/2023	MAR23-00819197 MINERAL RESOURCE [System Matched Income Data]			588.00	588.00 CR
				588.00	588.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	001277527828 MQG FNL DIV			7,000.00	7,000.00 CR
13/12/2022	001286031140 MQG ITM DIV [System			6,000.00	13,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]			13,000.00	13,000.00 CR
	<u>National Australia Bank Limited (NAB.AX)</u>				
05/07/2022	DV231-01117890 NAB INTERIM DIV [System Matched Income Data]			8,768.03	8,768.03 CR
14/12/2022	DV232-00611959 NAB FINAL DIV [System Matched Income Data]			9,368.58	18,136.61 CR
				18,136.61	18,136.61 CR
	<u>Super Retail Group Limited (SUL.AX)</u>				
17/10/2022	001284217472 SUPER RETAIL DIV [System Matched Income Data]			4,300.00	4,300.00 CR
				4,300.00	4,300.00 CR
	<u>Suncorp Group Limited (SUN.AX)</u>				
21/09/2022	001280503936 SUN FINAL DIV [System Matched Income Data]			3,791.00	3,791.00 CR
31/03/2023	001289904495 SUN INTERIM DIV [System Matched Income Data]			7,359.00	11,150.00 CR
				11,150.00	11,150.00 CR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
20/12/2022	001286520272 WBC DIVIDEND [System Matched Income Data]			8,547.20	8,547.20 CR
27/06/2023	001296424806 WBC DIVIDEND [System Matched Income Data]			9,348.50	17,895.70 CR
				17,895.70	17,895.70 CR
	<u>Woodside Energy Group Ltd (WDS.AX)</u>				
06/10/2022	INT22-00940469 WOODSIDE [System Matched Income Data]			1,154.86	1,154.86 CR
05/04/2023	FIN22-00959866 WOODSIDE [System Matched Income Data]			1,555.48	2,710.34 CR
				2,710.34	2,710.34 CR
	<u>Wesfarmers Limited (WES.AX)</u>				
06/10/2022	FIN22-01088745 WESFARMERS LTD [System Matched Income Data]			2,000.00	2,000.00 CR
				2,000.00	2,000.00 CR
Changes in Market Values of Investments (24700)					
	<u>Changes in Market Values of Investments (24700)</u>				
31/07/2022	Revaluation - 29/07/2022 @ \$11.190000 (System Price) - 22,300.000000 Units on hand (SUN.AX)			2,453.00	2,453.00 CR
31/07/2022	Revaluation - 29/07/2022 @ \$22.900000 (System Price) - 12,022.000000 Units on hand (ANZ.AX)			3,245.94	5,698.94 CR
31/07/2022	Revaluation - 29/07/2022 @ \$21.510000 (System Price) - 11,355.000000 Units on hand (WBC.AX)			17,827.35	23,526.29 CR
31/07/2022	Revaluation - 29/07/2022 @ \$181.130000 (System Price) - 1,035.000000 Units on hand (MQG.AX)			13,506.75	37,033.04 CR
31/07/2022	Revaluation - 29/07/2022 @ \$38.680000 (System Price) - 4,000.000000 Units on hand (BHP.AX)		16,320.00		20,713.04 CR
31/07/2022	Revaluation - 29/07/2022 @ \$4.840000 (System Price) - 40,600.000000 Units on hand (CHN.AX)			41,006.00	61,719.04 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.074000 (System Price) - 767,262.000000 Units on hand (IPD.AX)			9,974.41	71,693.45 CR
31/07/2022	Revaluation - 29/07/2022 @ \$30.600000 (System Price) - 12,011.000000 Units on hand (NAB.AX)			30,387.83	102,081.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2022	Revaluation - 29/07/2022 @ \$4.020000 (System Price) - 25,000.000000 Units on hand (AZJ.AX)			3,000.00	105,081.28 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.160000 (System Price) - 950,000.000000 Units on hand (BFG.AX)			194,750.00	299,831.28 CR
31/07/2022	Revaluation - 29/07/2022 @ \$46.630000 (System Price) - 2,000.000000 Units on hand (WES.AX)			7,920.00	307,751.28 CR
31/07/2022	Revaluation - 29/07/2022 @ \$9.880000 (System Price) - 10,000.000000 Units on hand (SUL.AX)			13,300.00	321,051.28 CR
31/08/2022	Revaluation - 30/08/2022 @ \$10.870000 (System Price) - 22,300.000000 Units on hand (SUN.AX)		7,136.00		313,915.28 CR
31/08/2022	Revaluation - 30/08/2022 @ \$22.570000 (System Price) - 14,022.000000 Units on hand (ANZ.AX)		5,361.26		308,554.02 CR
31/08/2022	Revaluation - 30/08/2022 @ \$21.280000 (System Price) - 13,355.000000 Units on hand (WBC.AX)		4,595.30		303,958.72 CR
31/08/2022	Revaluation - 30/08/2022 @ \$175.170000 (System Price) - 1,035.000000 Units on hand (MQG.AX)		6,168.60		297,790.12 CR
31/08/2022	Revaluation - 30/08/2022 @ \$41.750000 (System Price) - 8,000.000000 Units on hand (BHP.AX)			12,326.78	310,116.90 CR
31/08/2022	Revaluation - 30/08/2022 @ \$4.350000 (System Price) - 40,600.000000 Units on hand (CHN.AX)		19,894.00		290,222.90 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.070000 (System Price) - 767,262.000000 Units on hand (IPD.AX)		3,069.05		287,153.85 CR
31/08/2022	Revaluation - 30/08/2022 @ \$29.990000 (System Price) - 12,011.000000 Units on hand (NAB.AX)		7,326.71		279,827.14 CR
31/08/2022	Revaluation - 30/08/2022 @ \$3.720000 (System Price) - 25,000.000000 Units on hand (AZJ.AX)		7,500.00		272,327.14 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.040000 (System Price) - 950,000.000000 Units on hand (BFG.AX)		114,000.00		158,327.14 CR
31/08/2022	Revaluation - 30/08/2022 @ \$47.700000 (System Price) - 2,000.000000 Units on hand (WES.AX)			2,140.00	160,467.14 CR
31/08/2022	Revaluation - 30/08/2022 @ \$10.370000 (System Price) - 10,000.000000 Units on hand (SUL.AX)			4,900.00	165,367.14 CR
31/10/2022	Revaluation - 28/10/2022 @ \$11.360000 (System Price) - 22,300.000000 Units on hand (SUN.AX)			10,927.00	176,294.14 CR
31/10/2022	Revaluation - 28/10/2022 @ \$25.210000 (System Price) - 14,022.000000 Units on hand (ANZ.AX)			37,018.08	213,312.22 CR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 13,355.000000 Units on hand (WBC.AX)			36,192.05	249,504.27 CR
31/10/2022	Revaluation - 28/10/2022 @ \$166.500000 (System Price) - 1,035.000000 Units on hand (MQG.AX)		8,973.45		240,530.82 CR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 8,000.000000 Units on hand (BHP.AX)		34,160.00		206,370.82 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.360000 (System Price) - 250,000.000000 Units on hand (DUN.AX)		107,181.31		99,189.51 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.230000 (System Price) - 40,600.000000 Units on hand (CHN.AX)		4,872.00		94,317.51 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.087000 (System Price) - 767,262.000000 Units			13,043.45	107,360.96 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (IPD.AX)				
31/10/2022	Revaluation - 28/10/2022 @ \$32.000000 (System Price) - 12,011.000000 Units on hand (NAB.AX)			24,142.11	131,503.07 CR
31/10/2022	Revaluation - 28/10/2022 @ \$3.640000 (System Price) - 25,000.000000 Units on hand (AZJ.AX)		2,000.00		129,503.07 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.925000 (System Price) - 950,000.000000 Units on hand (BFG.AX)		109,250.00		20,253.07 CR
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 2,000.000000 Units on hand (WES.AX)		7,320.00		12,933.07 CR
31/10/2022	Revaluation - 28/10/2022 @ \$10.040000 (System Price) - 10,000.000000 Units on hand (SUL.AX)		3,300.00		9,633.07 CR
22/11/2022	BUY 81542325 TPP TRUST A-C [Purchase 80000 CAU] [Sell 2000 WES] [Purchase 2000 BHP] (CAU.AX)		5,997.43		3,635.64 CR
22/11/2022	Unrealised Gain writeback as at 22/11/2022 (WES.AX)			6,380.00	10,015.64 CR
30/11/2022	Revaluation - 29/11/2022 @ \$12.000000 (System Price) - 22,300.000000 Units on hand (SUN.AX)			14,272.00	24,287.64 CR
30/11/2022	Revaluation - 29/11/2022 @ \$24.910000 (System Price) - 14,022.000000 Units on hand (ANZ.AX)		4,206.60		20,081.04 CR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 13,355.000000 Units on hand (WBC.AX)		2,136.80		17,944.24 CR
30/11/2022	Revaluation - 29/11/2022 @ \$178.000000 (System Price) - 1,035.000000 Units on hand (MQG.AX)			11,902.50	29,846.74 CR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 10,000.000000 Units on hand (BHP.AX)			60,278.20	90,124.94 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.275000 (System Price) - 250,000.000000 Units on hand (DUN.AX)		21,250.00		68,874.94 CR
30/11/2022	Revaluation - 29/11/2022 @ \$5.250000 (System Price) - 40,600.000000 Units on hand (CHN.AX)			41,412.00	110,286.94 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.620000 (System Price) - 80,000.000000 Units on hand (CAU.AX)		2,453.91		107,833.03 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.091000 (System Price) - 767,262.000000 Units on hand (IPD.AX)			3,069.05	110,902.08 CR
30/11/2022	Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 12,011.000000 Units on hand (NAB.AX)		3,723.41		107,178.67 CR
30/11/2022	Revaluation - 29/11/2022 @ \$3.740000 (System Price) - 25,000.000000 Units on hand (AZJ.AX)			2,500.00	109,678.67 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.060000 (System Price) - 950,000.000000 Units on hand (BFG.AX)			128,250.00	237,928.67 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (WES.AX)			5,728.02	243,656.69 CR
30/11/2022	Revaluation - 29/11/2022 @ \$11.140000 (System Price) - 10,000.000000 Units on hand (SUL.AX)			11,000.00	254,656.69 CR
31/12/2022	Revaluation - 30/12/2022 @ \$12.040000 (System Price) - 22,300.000000 Units on hand (SUN.AX)			3,122.00	257,778.69 CR
31/12/2022	Revaluation - 20/12/2022 @ \$23.790000 (System Price) - 14,022.000000 Units on hand (ANZ.AX)		8,491.44		249,287.25 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 13,355.000000 Units on hand (WBC.AX)		1,414.20		247,873.05 CR

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31/12/2022	Revaluation - 30/12/2022 @ \$166.960000 (System Price) - 2,000.000000 Units on hand (MQG.AX)		5,367.20		242,505.85 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 10,000.000000 Units on hand (BHP.AX)			14,140.00	256,645.85 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.155000 (System Price) - 250,000.000000 Units on hand (DUN.AX)		30,000.00		226,645.85 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.300000 (System Price) - 40,600.000000 Units on hand (CHN.AX)			44,660.00	271,305.85 CR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 722.000000 Units on hand (WDS.AX)			2,599.20	273,905.05 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.585000 (System Price) - 80,000.000000 Units on hand (CAU.AX)		2,800.00		271,105.05 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (IPD.AX)		23,017.86		248,087.19 CR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 12,011.000000 Units on hand (NAB.AX)		11,410.45		236,676.74 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.002500 (System Price) - 262,144.000000 Units on hand (MTL.AX)			655.36	237,332.10 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.730000 (System Price) - 25,000.000000 Units on hand (AZJ.AX)			2,250.00	239,582.10 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.980000 (System Price) - 950,000.000000 Units on hand (BFG.AX)		85,500.00		154,082.10 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (WES.AX)			1,520.00	155,602.10 CR
31/12/2022	Revaluation - 30/12/2022 @ \$10.710000 (System Price) - 10,000.000000 Units on hand (SUL.AX)		3,700.00		151,902.10 CR
11/01/2023	83580038 TPP TRUST A-C [Purchase 5000 BHP] [Sell 10000 SUL] [Purchase 490 MIN] [Sell 40600 CHN] (BHP.AX)			5,940.91	157,843.01 CR
11/01/2023	83580038 TPP TRUST A-C [Purchase 5000 BHP] [Sell 10000 SUL] [Purchase 490 MIN] [Sell 40600 CHN] (BHP.AX)			163,726.31	321,569.32 CR
11/01/2023	Unrealised Gain writeback as at 11/01/2023 (SUL.AX)		1,679.25		319,890.07 CR
11/01/2023	Unrealised Gain writeback as at 11/01/2023 (CHN.AX)		135,014.84		184,875.23 CR
31/01/2023	Revaluation - 30/01/2023 @ \$12.560000 (System Price) - 22,300.000000 Units on hand (SUN.AX)			11,596.00	196,471.23 CR
31/01/2023	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 14,022.000000 Units on hand (ANZ.AX)			17,387.28	213,858.51 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 13,355.000000 Units on hand (WBC.AX)			5,342.00	219,200.51 CR
31/01/2023	Revaluation - 30/01/2023 @ \$186.970000 (System Price) - 2,000.000000 Units on hand (MQG.AX)			40,020.00	259,220.51 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 15,000.000000 Units on hand (BHP.AX)			40,584.98	299,805.49 CR
31/01/2023	Revaluation - 30/01/2023 @ \$92.550000 (System Price) - 490.000000 Units on hand (MIN.AX)			2,794.54	302,600.03 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.180000 (System Price) - 250,000.000000 Units on hand (DUN.AX)			6,250.00	308,850.03 CR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 722.000000 Units on hand (WDS.AX)			620.92	309,470.95 CR

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31/01/2023	Revaluation - 30/01/2023 @ \$0.505000 (System Price) - 80,000.000000 Units on hand (CAU.AX)		6,400.00		303,070.95 CR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 12,011.000000 Units on hand (NAB.AX)			21,259.47	324,330.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.001500 (System Price) - 262,144.000000 Units on hand (MTL.AX)		262.14		324,068.28 CR
31/01/2023	Revaluation - 30/01/2023 @ \$3.700000 (System Price) - 25,000.000000 Units on hand (AZJ.AX)		750.00		323,318.28 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.010000 (System Price) - 950,000.000000 Units on hand (BFG.AX)			28,500.00	351,818.28 CR
30/06/2023	Return Of Capital - Capital Gain occurred from excess of Return of Capital (CARSEL.AX)			0.17	351,818.45 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (CARSEL.AX)		41,252.91		310,565.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.050000 (Custom Firm (Exit)) - 1,625,000.000000 Units on hand (LVG)		48,750.00		261,815.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System) - 22,300.000000 Units on hand (SUN.AX)			20,739.00	282,554.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 14,824.000000 Units on hand (ANZ.AX)		14,651.42		267,903.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 13,355.000000 Units on hand (WBC.AX)		32,185.55		235,717.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 2,000.000000 Units on hand (MQG.AX)		18,700.00		217,017.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 20,000.000000 Units on hand (BHP.AX)		60,828.45		156,189.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.920000 (Custom Firm (NAV)) - 50,000.000000 Units on hand (POF)		1,785.00		154,404.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.644000 (System) - 11,000.000000 Units on hand (DCFC.NDQ)		80,934.13		73,469.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Firm (Exit)) - 200,000.000000 Units on hand (ACLQ6)		0.06		73,469.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System) - 2,500.000000 Units on hand (MIN.AX)		15,267.29		58,202.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Firm (Exit)) - 300,000.000000 Units on hand (ALCEON)		57,000.00		1,202.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.091000 (System) - 250,000.000000 Units on hand (DUN.AX)		22,250.00		21,047.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 5,000.000000 Units on hand (WDS.AX)		1,723.04		22,770.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.515000 (System) - 80,000.000000 Units on hand (VIT.AX)		10,853.91		33,624.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.952300 (Custom Firm (NAV)) - 500,000.000000 Units on hand (BV1)		9,850.00		43,474.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (CAU.AX)			11,653.91	31,820.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 12,011.000000 Units on hand (NAB.AX)		65,580.06		97,400.46 DR

Nicolo Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System) - 25,000.000000 Units on hand (AZJ.AX)			5,500.00	91,900.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.940000 (System) - 950,000.000000 Units on hand (BFG.AX)		66,500.00		158,400.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.320000 (Custom Firm (Exit)) - 200,000.000000 Units on hand (GRT-001)		321.00		158,721.46 DR
			1,372,436.03	1,213,714.57	158,721.46 DR

Interest Received (25000)

CBA - Cheque Account (CBA10371989)

01/07/2022	DEPOSIT INTEREST			6.85	6.85 CR
01/08/2022	DEPOSIT INTEREST			128.40	135.25 CR
01/09/2022	DEPOSIT INTEREST			128.59	263.84 CR
01/10/2022	DEPOSIT INTEREST			111.35	375.19 CR
01/11/2022	DEPOSIT INTEREST			126.10	501.29 CR
01/12/2022	DEPOSIT INTEREST			278.97	780.26 CR
01/01/2023	DEPOSIT INTEREST			225.87	1,006.13 CR
01/02/2023	DEPOSIT INTEREST			240.70	1,246.83 CR
01/03/2023	DEPOSIT INTEREST			288.75	1,535.58 CR
01/04/2023	DEPOSIT INTEREST			322.55	1,858.13 CR
01/05/2023	DEPOSIT INTEREST			139.23	1,997.36 CR
01/06/2023	DEPOSIT INTEREST			101.03	2,098.39 CR
				2,098.39	2,098.39 CR

Macquarie Cash Management (OM) (OMMCMA)

30/06/2023	Ord Minnett & Macquarie Movements			0.84	0.84 CR
				0.84	0.84 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

27/01/2023	Transfer To Macro Group CommBank Ap		5,665.00		5,665.00 DR
			5,665.00		5,665.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

20/01/2023	ATO002000017830510 ATO		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

27/01/2023	Transfer To Macro Group CommBank Ap		495.00		495.00 DR
			495.00		495.00 DR

Bank Charges (31500)

Bank Charges (31500)

01/07/2022	Account Fee		5.00		5.00 DR
10/07/2022	Non CBA ATM Withdr Non CBA ATM With		2.90		7.90 DR
01/08/2022	Account Fee		5.00		12.90 DR
01/09/2022	Account Fee		5.00		17.90 DR
01/10/2022	Account Fee		5.00		22.90 DR
01/11/2022	Account Fee		5.00		27.90 DR

Nicolo Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2022	Non CBA ATM Withdr Non CBA ATM With		3.00		30.90 DR
01/12/2022	Account Fee		5.00		35.90 DR
08/12/2022	Non CBA ATM Withdr Non CBA ATM With		3.00		38.90 DR
01/01/2023	Transaction Fee		3.00		41.90 DR
01/01/2023	Account Fee		5.00		46.90 DR
01/02/2023	Account Fee		5.00		51.90 DR
26/02/2023	Non CBA ATM Withdr Non CBA ATM With		3.00		54.90 DR
01/03/2023	Account Fee		5.00		59.90 DR
01/04/2023	Account Fee		5.00		64.90 DR
01/05/2023	Account Fee		5.00		69.90 DR
23/05/2023	Non CBA ATM Withdr Non CBA ATM With		3.00		72.90 DR
01/06/2023	Account Fee		5.00		77.90 DR
13/06/2023	Non CBA ATM Withdr Non CBA ATM With		2.80		80.70 DR
			80.70		80.70 DR

Investment Expenses (37500)

Ord Minnett Accelerator Cash Account (OMMACA)

30/06/2023	Ord Minnett & Macquarie Movements		416.46		416.46 DR
			416.46		416.46 DR

Pensions Paid (41600)

(Pensions Paid) Nicolo, Gabriele - Pension (Account Based Pension) (NICGAB00002P)

10/07/2022	WdI ATM ETX TREASU		200.00		200.00 DR
23/11/2022	WdI ATM ETX TREASU		200.00		400.00 DR
08/12/2022	WdI ATM ETX STAR G		400.00		800.00 DR
27/02/2023	CBA ATM VIRGINIA QLD 415502 A		200.00		1,000.00 DR
18/04/2023	CBA ATM WEST END QLD 413102 A		400.00		1,400.00 DR
25/06/2023	Super pension 2023 Transfer to xx90		54,560.00		55,960.00 DR
			55,960.00		55,960.00 DR

(Pensions Paid) Nicolo, Guerrina - Pension (Account Based Pension) (NICGUE00002P)

08/09/2022	CBA ATM WEST END QLD 413101 A		300.00		300.00 DR
26/02/2023	WdI ATM ETX TREASU		200.00		500.00 DR
23/05/2023	WdI ATM ETX STAR G		500.00		1,000.00 DR
25/06/2023	Super pension 2023 Transfer to xx90		52,000.00		53,000.00 DR
			53,000.00		53,000.00 DR

Benefits Paid/Transfers Out (46000)

(Benefits Paid/Transfers Out) Nicolo, Gabriele - Accumulation (NICGAB00001A)

01/02/2023	Transfer To Absolute Prestige Cars		2,000.00		2,000.00 DR
01/02/2023	System Member Journals			2,000.00	0.00 DR
10/02/2023	QUEENSLAND TRANSP		14,759.40		14,759.40 DR
10/02/2023	System Member Journals			14,759.40	0.00 DR
12/05/2023	Transfer to other Nicolo		14,580.60		14,580.60 DR
12/05/2023	System Member Journals			14,580.60	0.00 DR
13/06/2023	WdI ATM CAS BRISBA		200.00		200.00 DR
13/06/2023	System Member Journals			200.00	0.00 DR
28/06/2023	KING S CURRENCY EX		358.15		358.15 DR
28/06/2023	System Member Journals			358.15	0.00 DR
			31,898.15	31,898.15	0.00 DR

Nicolo Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			102,672.08	102,672.08 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		21,297.30		81,374.78 CR
			21,297.30	102,672.08	81,374.78 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
10/07/2022	System Member Journals			200.00	200.00 CR
08/09/2022	System Member Journals			300.00	500.00 CR
23/11/2022	System Member Journals			200.00	700.00 CR
08/12/2022	System Member Journals			400.00	1,100.00 CR
26/02/2023	System Member Journals			200.00	1,300.00 CR
27/02/2023	System Member Journals			200.00	1,500.00 CR
18/04/2023	System Member Journals			400.00	1,900.00 CR
23/05/2023	System Member Journals			500.00	2,400.00 CR
25/06/2023	System Member Journals			54,560.00	56,960.00 CR
25/06/2023	System Member Journals			52,000.00	108,960.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		20,680.64		88,279.36 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		107,932.40		19,653.04 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		53,382.25		73,035.29 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		102,861.95		175,897.24 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			5,950.47	169,946.77 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			15,346.83	154,599.94 DR
			284,857.24	130,257.30	154,599.94 DR
Opening Balance (50010)					
<u>(Opening Balance) Nicolo, Gabriele - Accumulation (NICGAB00001A)</u>					
01/07/2022	Opening Balance				454,537.98 CR
01/07/2022	Close Period Journal		27,826.79		426,711.19 CR
			27,826.79		426,711.19 CR
<u>(Opening Balance) Nicolo, Gabriele - Pension (Account Based Pension) (NICGAB00002P)</u>					
01/07/2022	Opening Balance				2,310,448.91 CR
01/07/2022	Close Period Journal		127,893.16		2,182,555.75 CR
			127,893.16		2,182,555.75 CR
<u>(Opening Balance) Nicolo, Guerrina - Accumulation (NICGUE00001A)</u>					
01/07/2022	Opening Balance				1,132,750.73 CR
01/07/2022	Close Period Journal		54,253.30		1,078,497.43 CR
			54,253.30		1,078,497.43 CR
<u>(Opening Balance) Nicolo, Guerrina - Pension (Account Based Pension) (NICGUE00002P)</u>					
01/07/2022	Opening Balance				2,211,414.32 CR
01/07/2022	Close Period Journal		131,399.00		2,080,015.32 CR
			131,399.00		2,080,015.32 CR
Share of Profit/(Loss) (53100)					

Nicolo Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Nicolo, Gabriele - Accumulation (NICGAB00001A)</u>					
01/07/2022	Opening Balance				13,588.02 DR
01/07/2022	Close Period Journal			13,588.02	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			20,680.64	20,680.64 CR
				34,268.66	20,680.64 CR
<u>(Share of Profit/(Loss)) Nicolo, Gabriele - Pension (Account Based Pension) (NICGAB00002P)</u>					
01/07/2022	Opening Balance				69,788.16 DR
01/07/2022	Close Period Journal			69,788.16	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			107,932.40	107,932.40 CR
				177,720.56	107,932.40 CR
<u>(Share of Profit/(Loss)) Nicolo, Guerrina - Accumulation (NICGUE00001A)</u>					
01/07/2022	Opening Balance				34,292.71 DR
01/07/2022	Close Period Journal			34,292.71	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			53,382.25	53,382.25 CR
				87,674.96	53,382.25 CR
<u>(Share of Profit/(Loss)) Nicolo, Guerrina - Pension (Account Based Pension) (NICGUE00002P)</u>					
01/07/2022	Opening Balance				66,709.00 DR
01/07/2022	Close Period Journal			66,709.00	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			102,861.95	102,861.95 CR
				169,570.95	102,861.95 CR
Income Tax (53330)					
<u>(Income Tax) Nicolo, Gabriele - Accumulation (NICGAB00001A)</u>					
01/07/2022	Opening Balance				7,905.66 DR
01/07/2022	Close Period Journal			7,905.66	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		5,950.47		5,950.47 DR
			5,950.47	7,905.66	5,950.47 DR
<u>(Income Tax) Nicolo, Guerrina - Accumulation (NICGUE00001A)</u>					
01/07/2022	Opening Balance				19,960.59 DR
01/07/2022	Close Period Journal			19,960.59	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		15,346.83		15,346.83 DR
			15,346.83	19,960.59	15,346.83 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Nicolo, Gabriele - Pension (Account Based Pension) (NICGAB00002P)</u>					
01/07/2022	Opening Balance				58,105.00 DR
01/07/2022	Close Period Journal			58,105.00	0.00 DR
10/07/2022	System Member Journals		200.00		200.00 DR
23/11/2022	System Member Journals		200.00		400.00 DR
08/12/2022	System Member Journals		400.00		800.00 DR
27/02/2023	System Member Journals		200.00		1,000.00 DR
18/04/2023	System Member Journals		400.00		1,400.00 DR
25/06/2023	System Member Journals		54,560.00		55,960.00 DR
			55,960.00	58,105.00	55,960.00 DR
<u>(Pensions Paid) Nicolo, Guerrina - Pension (Account Based Pension) (NICGUE00002P)</u>					

Nicolo Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				64,690.00 DR
01/07/2022	Close Period Journal			64,690.00	0.00 DR
08/09/2022	System Member Journals		300.00		300.00 DR
26/02/2023	System Member Journals		200.00		500.00 DR
23/05/2023	System Member Journals		500.00		1,000.00 DR
25/06/2023	System Member Journals		52,000.00		53,000.00 DR
			53,000.00	64,690.00	53,000.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Nicolo, Gabriele - Accumulation (NICGAB00001A)

01/07/2022	Opening Balance				317.53 DR
01/07/2022	Close Period Journal			317.53	0.00 DR
01/02/2023	System Member Journals		2,000.00		2,000.00 DR
10/02/2023	System Member Journals		14,759.40		16,759.40 DR
12/05/2023	System Member Journals		14,580.60		31,340.00 DR
13/06/2023	System Member Journals		200.00		31,540.00 DR
28/06/2023	System Member Journals		358.15		31,898.15 DR
			31,898.15	317.53	31,898.15 DR

Refund Excess Contributions (58000)

(Refund Excess Contributions) Nicolo, Gabriele - Accumulation (NICGAB00001A)

01/07/2022	Opening Balance				6,015.58 DR
01/07/2022	Close Period Journal			6,015.58	0.00 DR
				6,015.58	0.00 DR

Bank (60400)

CBA - Cheque Account (CBA10371989)

01/07/2022	Opening Balance				903,769.60 DR
01/07/2022	A073-00697149 ANZ DIVIDEND [System Matched Income Data]		8,655.84		912,425.44 DR
01/07/2022	ALCEONDistribution AQRET700000000000		1,666.67		914,092.11 DR
01/07/2022	DEPOSIT INTEREST		6.85		914,098.96 DR
01/07/2022	Account Fee			5.00	914,093.96 DR
04/07/2022	001277527828 MQG FNL DIV		7,000.00		921,093.96 DR
05/07/2022	ALCEONDistribution AQRET600000000000 - Capital Gain occurred from excess of Return of Capital		128,368.06		1,049,462.02 DR
05/07/2022	DV231-01117890 NAB INTERIM DIV [System Matched Income Data]		8,768.03		1,058,230.05 DR
10/07/2022	Non CBA ATM Withdr Non CBA ATM With			2.90	1,058,227.15 DR
10/07/2022	Wdl ATM ETX TREASU			200.00	1,058,027.15 DR
29/07/2022	ALCEONDistribution CGT00000000000000		8,000.00		1,066,027.15 DR
01/08/2022	DEPOSIT INTEREST		128.40		1,066,155.55 DR
01/08/2022	Account Fee			5.00	1,066,150.55 DR
01/08/2022	161919900025798610 CommBank app BPA [Renounceable Rights Issue - Exercised entitlement and acquired 802 units @ \$18.9.]			15,157.80	1,050,992.75 DR
02/08/2022	ALCEONDistribution AQRET700000000000		1,666.67		1,052,659.42 DR
02/08/2022	ALCEONDistribution AQRET600000000000		557.18		1,053,216.60 DR
19/08/2022	ALCEONDistribution Gladstone RT0000		4,000.00		1,057,216.60 DR

Nicolo Family Superannuation Fund

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2022	ALCEONDistribution AGPLNo9000000000		52,830.19		1,110,046.79 DR
23/08/2022	BUY 77148696 TPP TRUST A-C [Purchase 2000 ANZ] [Purchase 2000 WBC] [Purchase 4000 BHP]			258,030.87	852,015.92 DR
01/09/2022	DEPOSIT INTEREST		128.59		852,144.51 DR
01/09/2022	Account Fee			5.00	852,139.51 DR
02/09/2022	Carseldine GarDist AlceonCarseldine		23,000.00		875,139.51 DR
02/09/2022	Alceon Qld RE Dist AlceonAlceonQldR		1,666.67		876,806.18 DR
02/09/2022	ALCEONDistribution AQRET60000000000		345.62		877,151.80 DR
06/09/2022	SEP22-00802849 BFG DIVIDEND [System Matched Income Data]		23,750.00		900,901.80 DR
08/09/2022	CBA ATM WEST END QLD 413101 A			300.00	900,601.80 DR
20/09/2022	ALCEONDistribution AQRET60000000000		41,705.07		942,306.87 DR
21/09/2022	001280503936 SUN FINAL DIV [System Matched Income Data]		3,791.00		946,097.87 DR
21/09/2022	SEP22-00849375 AZJ LIMITED [System Matched Income Data]		2,725.00		948,822.87 DR
21/09/2022	BUY 78670554 TPP TRUST A-C			99,018.13	849,804.74 DR
23/09/2022	AF386-00464647 BHP GROUP DIV [System Matched Income Data]		20,414.71		870,219.45 DR
29/09/2022	BUY 78962303 TPP TRUST A-C [Purchase 150000 DUN]			97,835.15	772,384.30 DR
01/10/2022	DEPOSIT INTEREST		111.35		772,495.65 DR
01/10/2022	Account Fee			5.00	772,490.65 DR
04/10/2022	ALCEONDistribution AQRET70000000000		1,666.67		774,157.32 DR
06/10/2022	FIN22-01088745 WESFARMERS LTD [System Matched Income Data]		2,000.00		776,157.32 DR
06/10/2022	INT22-00940469 WOODSIDE [System Matched Income Data]		1,154.86		777,312.18 DR
13/10/2022	BUY 79609498 TPP TRUST A-C [Purchase 100000 DUN]			99,346.16	677,966.02 DR
14/10/2022	ALCEONDistribution AGPLNo90000000000		6,090.69		684,056.71 DR
17/10/2022	001284217472 SUPER RETAIL DIV [System Matched Income Data]		4,300.00		688,356.71 DR
21/10/2022	ALCEONDistribution CGT0000000000000		16,000.00		704,356.71 DR
01/11/2022	DEPOSIT INTEREST		126.10		704,482.81 DR
01/11/2022	Account Fee			5.00	704,477.81 DR
04/11/2022	ALCEONDistribution AQRET70000000000		1,666.67		706,144.48 DR
11/11/2022	ALCEONDistribution Gladstone RT0000		4,032.79		710,177.27 DR
22/11/2022	BUY 81542325 TPP TRUST A-C [Purchase 80000 CAU] [Sell 2000 WES] [Purchase 2000 BHP]			45,945.12	664,232.15 DR
23/11/2022	Non CBA ATM Withdr Non CBA ATM With			3.00	664,229.15 DR
23/11/2022	Wdl ATM ETX TREASU			200.00	664,029.15 DR
01/12/2022	DEPOSIT INTEREST		278.97		664,308.12 DR
01/12/2022	Account Fee			5.00	664,303.12 DR
02/12/2022	ALCEONDistribution CGT0000000000000		70,000.00		734,303.12 DR
02/12/2022	ALCEONDistribution AQRET70000000000		1,666.67		735,969.79 DR
08/12/2022	Non CBA ATM Withdr Non CBA ATM With			3.00	735,966.79 DR
08/12/2022	Wdl ATM ETX STAR G			400.00	735,566.79 DR
13/12/2022	001286031140 MQG ITM DIV [System Matched Income Data]		6,000.00		741,566.79 DR
13/12/2022	Wdl Branch WEST EN			200,000.00	541,566.79 DR
14/12/2022	DV232-00611959 NAB FINAL DIV		9,368.58		550,935.37 DR

Nicolo Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
15/12/2022	A074-00695154 ANZ DIVIDEND		10,969.76		561,905.13 DR
20/12/2022	001286520272 WBC DIVIDEND [System Matched Income Data]		8,547.20		570,452.33 DR
01/01/2023	DEPOSIT INTEREST		225.87		570,678.20 DR
01/01/2023	Transaction Fee			3.00	570,675.20 DR
01/01/2023	Account Fee			5.00	570,670.20 DR
10/01/2023	ALCEONDistribution AQRET700000000000		1,666.67		572,336.87 DR
11/01/2023	83580038 TPP TRUST A-C [Purchase 5000 BHP] [Sell 10000 SUL] [Purchase 490 MIN] [Sell 40600 CHN]		111,733.15		684,070.02 DR
20/01/2023	ATO002000017830510 ATO		61,750.00		745,820.02 DR
20/01/2023	ALCEONDistribution Alceon Qld UPG T		876.71		746,696.73 DR
27/01/2023	Transfer To Macro Group CommBank Ap			6,160.00	740,536.73 DR
01/02/2023	DEPOSIT INTEREST		240.70		740,777.43 DR
01/02/2023	Account Fee			5.00	740,772.43 DR
01/02/2023	Transfer To Absolute Prestige Cars			2,000.00	738,772.43 DR
03/02/2023	ALCEONDistribution AQRET700000000000		1,666.67		740,439.10 DR
10/02/2023	QUEENSLAND TRANSP			14,759.40	725,679.70 DR
17/02/2023	ALCEONDistribution Gladstone RT0000		4,032.79		729,712.49 DR
17/02/2023	ALCEONDistribution Alceon Qld UPG T		1,698.63		731,411.12 DR
26/02/2023	Non CBA ATM Withdr Non CBA ATM With			3.00	731,408.12 DR
26/02/2023	Wdl ATM ETX TREASU			200.00	731,208.12 DR
27/02/2023	CBA ATM VIRGINIA QLD 415502 A			200.00	731,008.12 DR
01/03/2023	DEPOSIT INTEREST		288.75		731,296.87 DR
01/03/2023	Account Fee			5.00	731,291.87 DR
03/03/2023	ALCEONDistribution AQRET700000000000		1,666.67		732,958.54 DR
14/03/2023	ALCEONDistribution Alceon Qld UPG T		1,534.25		734,492.79 DR
15/03/2023	MAR23-00802782 BFG DIVIDEND [System Matched Income Data]		42,750.00		777,242.79 DR
29/03/2023	MAR23-00848731 AZJ LIMITED [System Matched Income Data]		1,750.00		778,992.79 DR
30/03/2023	AI387-00454765 BHP GROUP DIV		20,454.55		799,447.34 DR
30/03/2023	MAR23-00819197 MINERAL RESOURCE [System Matched Income Data]		588.00		800,035.34 DR
31/03/2023	001289904495 SUN INTERIM DIV [System Matched Income Data]		7,359.00		807,394.34 DR
01/04/2023	DEPOSIT INTEREST		322.55		807,716.89 DR
01/04/2023	Account Fee			5.00	807,711.89 DR
04/04/2023	ALCEONDistribution CGT00000000000000		15,905.06		823,616.95 DR
04/04/2023	ALCEONDistribution AQRET700000000000		1,666.67		825,283.62 DR
04/04/2023	ALCEONDistribution CGL00000000000000		373.24		825,656.86 DR
05/04/2023	FIN22-00959866 WOODSIDE [System Matched Income Data]		1,555.48		827,212.34 DR
14/04/2023	BUY 88300921 TPP TRUST A-C [Purchase 4278 WDS] [Purchase 1310 MIN]			247,756.06	579,456.28 DR
18/04/2023	ALCEONDistribution Alceon Qld UPG T		1,698.63		581,154.91 DR
18/04/2023	CBA ATM WEST END QLD 413102 A			400.00	580,754.91 DR
27/04/2023	BUY 88865978 TPP TRUST A-C [Purchase 4500 BHP]			200,084.45	380,670.46 DR
01/05/2023	DEPOSIT INTEREST		139.23		380,809.69 DR
01/05/2023	Account Fee			5.00	380,804.69 DR

Nicolo Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/05/2023	ALCEONDistribution AQRET70000000000		1,666.67		382,471.36 DR
08/05/2023	BUY 89456121 TPP TRUST A-C [Purchase 500 BHP] [Purchase 700 MIN]			70,545.17	311,926.19 DR
12/05/2023	Transfer to other Nicolo			15,340.00	296,586.19 DR
16/05/2023	ALCEONDistribution Gladstone RT0000		4,918.03		301,504.22 DR
23/05/2023	Non CBA ATM Withdr Non CBA ATM With			3.00	301,501.22 DR
23/05/2023	Wdl ATM ETX STAR G			500.00	301,001.22 DR
26/05/2023	ALCEONDistribution Alceon Qld UPG T		1,643.83		302,645.05 DR
01/06/2023	90919388 TPP TRUST A-C		379.50		303,024.55 DR
01/06/2023	DEPOSIT INTEREST		101.03		303,125.58 DR
01/06/2023	Account Fee			5.00	303,120.58 DR
02/06/2023	ALCEONDistribution AQRET70000000000		1,666.67		304,787.25 DR
02/06/2023	BUY 90873474 TPP TRUST A-C			379.50	304,407.75 DR
09/06/2023	ALCEONDistribution Alceon Qld UPG T		1,698.63		306,106.38 DR
13/06/2023	Non CBA ATM Withdr Non CBA ATM With			2.80	306,103.58 DR
13/06/2023	Wdl ATM CAS BRISBA			200.00	305,903.58 DR
25/06/2023	Super pension 2023 Transfer to xx90			106,560.00	199,343.58 DR
27/06/2023	001296424806 WBC DIVIDEND [System Matched Income Data]		9,348.50		208,692.08 DR
28/06/2023	KING S CURRENCY EX			358.15	208,333.93 DR
			786,520.99	1,481,956.66	208,333.93 DR
Macquarie Cash Management (OM) (OMMCMA)					
01/07/2022	Opening Balance				2.36 DR
30/06/2023	Ord Minnett & Macquarie Movements		343.78		346.14 DR
			343.78		346.14 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
Alceon QLD RE Trust No.6 (ACLQ6)					
01/07/2022	Opening Balance	200,000.00			168,410.20 DR
05/07/2022	ALCEONDistribution AQRET60000000000 - Capital Gain occurred from excess of Return of Capital	0.00		126,935.48	41,474.72 DR
20/09/2022	ALCEONDistribution AQRET60000000000	0.00		41,474.66	0.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Firm (Exit)) - 200,000.000000 Units on hand			0.06	0.00 DR
30/06/2023	Dispose of Notes for Nil value - capital value repaid	(200,000.00)			0.00 DR
		0.00	0.00	168,410.20	0.00 DR
Alceon QLD RE Trust No. 7 (ACLQ7)					
01/07/2022	Opening Balance	200,000.00			200,000.00 DR
		200,000.00			200,000.00 DR
Managed Investments (Australian) (74700)					
BV1 Fund (BV1)					
01/07/2022	Opening Balance	500,000.00			486,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.952300 (Custom Firm (NAV)) - 500,000.000000 Units on hand			9,850.00	476,150.00 DR
		500,000.00		9,850.00	476,150.00 DR
Ord Minnett Private Opportunities Fund (POF)					

Nicolo Family Superannuation Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	50,000.00			47,785.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.920000 (Custom Firm (NAV)) - 50,000.000000 Units on hand			1,785.00	46,000.00 DR
		50,000.00		1,785.00	46,000.00 DR

Shares in Listed Companies (Australian) (77600)

ANZ Group Holdings Limited (ANZ.AX)

01/07/2022	Opening Balance	12,022.00			264,844.66 DR
31/07/2022	Revaluation - 29/07/2022 @ \$22.900000 (System Price) - 12,022.000000 Units on hand		3,245.94		268,090.60 DR
01/08/2022	161919900025798610 CommBank app BPA [Renounceable Rights Issue - Exercised entitlement and acquired 802 units @ \$18.9.]	802.00	15,157.80		283,248.40 DR
23/08/2022	BUY 77148696 TPP TRUST A-C [Purchase 2000 ANZ] [Purchase 2000 WBC] [Purchase 4000 BHP]	2,000.00	46,534.00		329,782.40 DR
31/08/2022	Revaluation - 30/08/2022 @ \$22.570000 (System Price) - 14,022.000000 Units on hand			5,361.26	324,421.14 DR
31/10/2022	Revaluation - 28/10/2022 @ \$25.210000 (System Price) - 14,022.000000 Units on hand		37,018.08		361,439.22 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.910000 (System Price) - 14,022.000000 Units on hand			4,206.60	357,232.62 DR
31/12/2022	Revaluation - 20/12/2022 @ \$23.790000 (System Price) - 14,022.000000 Units on hand			8,491.44	348,741.18 DR
31/01/2023	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 14,022.000000 Units on hand		17,387.28		366,128.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 14,824.000000 Units on hand			14,651.42	351,477.04 DR
		14,824.00	119,343.10	32,710.72	351,477.04 DR

Australia And New Zealand Banking Group Limited (ANZR.AX)

28/07/2022	Renounceable Rights Issue for 802 units	802.00			0.00 DR
01/08/2022	161919900025798610 CommBank app BPA [Renounceable Rights Issue - Exercised entitlement and acquired 802 units @ \$18.9.]	(802.00)			0.00 DR
		0.00	0.00		0.00 DR

Aurizon Holdings Limited (AZJ.AX)

01/07/2022	Opening Balance	25,000.00			95,000.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$4.020000 (System Price) - 25,000.000000 Units on hand		3,000.00		98,000.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.720000 (System Price) - 25,000.000000 Units on hand			7,500.00	90,500.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$3.640000 (System Price) - 25,000.000000 Units on hand			2,000.00	88,500.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$3.740000 (System Price) - 25,000.000000 Units on hand		2,500.00		91,000.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.730000 (System Price) - 25,000.000000 Units on hand		2,250.00		93,250.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.700000 (System Price) - 25,000.000000 Units on hand			750.00	92,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000		5,500.00		98,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System) - 25,000.000000 Units on hand				
		25,000.00	13,250.00	10,250.00	98,000.00 DR
Bell Financial Group Limited (BFG.AX)					
01/07/2022	Opening Balance	950,000.00			916,750.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.160000 (System Price) - 950,000.000000 Units on hand		194,750.00		1,111,500.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.040000 (System Price) - 950,000.000000 Units on hand			114,000.00	997,500.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.925000 (System Price) - 950,000.000000 Units on hand			109,250.00	888,250.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.060000 (System Price) - 950,000.000000 Units on hand		128,250.00		1,016,500.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.980000 (System Price) - 950,000.000000 Units on hand			85,500.00	931,000.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.010000 (System Price) - 950,000.000000 Units on hand		28,500.00		959,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.940000 (System) - 950,000.000000 Units on hand			66,500.00	893,000.00 DR
		950,000.00	351,500.00	375,250.00	893,000.00 DR
BHP Group Limited (BHP.AX)					
01/07/2022	Opening Balance	4,000.00			165,000.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$38.680000 (System Price) - 4,000.000000 Units on hand			16,320.00	148,680.00 DR
23/08/2022	BUY 77148696 TPP TRUST A-C [Purchase 2000 ANZ] [Purchase 2000 WBC] [Purchase 4000 BHP]	4,000.00	166,953.22		315,633.22 DR
31/08/2022	Revaluation - 30/08/2022 @ \$41.750000 (System Price) - 8,000.000000 Units on hand		12,326.78		327,960.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 8,000.000000 Units on hand			34,160.00	293,800.00 DR
22/11/2022	BUY 81542325 TPP TRUST A-C [Purchase 80000 CAU] [Sell 2000 WES] [Purchase 2000 BHP]	2,000.00	88,081.80		381,881.80 DR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 10,000.000000 Units on hand		60,278.20		442,160.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 10,000.000000 Units on hand		14,140.00		456,300.00 DR
11/01/2023	83580038 TPP TRUST A-C [Purchase 5000 BHP] [Sell 10000 SUL] [Purchase 490 MIN] [Sell 40600 CHN]	5,000.00	241,565.02		697,865.02 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 15,000.000000 Units on hand		40,584.98		738,450.00 DR
27/04/2023	BUY 88865978 TPP TRUST A-C [Purchase 4500 BHP]	4,500.00	200,084.45		938,534.45 DR
08/05/2023	BUY 89456121 TPP TRUST A-C [Purchase 500 BHP] [Purchase 700 MIN]	500.00	22,094.00		960,628.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 20,000.000000 Units on hand			60,828.45	899,800.00 DR
		20,000.00	846,108.45	111,308.45	899,800.00 DR
Cronos Australia Limited (CAU.AX)					
22/11/2022	BUY 81542325 TPP TRUST A-C [Purchase 80000 CAU] [Sell 2000 WES] [Purchase 2000 BHP]	80,000.00	52,053.91		52,053.91 DR

Nicolo Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 29/11/2022 @ \$0.620000 (System Price) - 80,000.000000 Units on hand			2,453.91	49,600.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.585000 (System Price) - 80,000.000000 Units on hand			2,800.00	46,800.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.505000 (System Price) - 80,000.000000 Units on hand			6,400.00	40,400.00 DR
08/02/2023	CAU.AX to VIT.AX	(80,000.00)			40,400.00 DR
08/02/2023	CAU.AX to VIT.AX	0.00		52,053.91	11,653.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		11,653.91		0.00 DR
		0.00	63,707.82	63,707.82	0.00 DR
<u>Chalice Mining Limited (CHN.AX)</u>					
01/07/2022	Opening Balance	40,600.00			153,468.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$4.840000 (System Price) - 40,600.000000 Units on hand		41,006.00		194,474.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$4.350000 (System Price) - 40,600.000000 Units on hand			19,894.00	174,580.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.230000 (System Price) - 40,600.000000 Units on hand			4,872.00	169,708.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$5.250000 (System Price) - 40,600.000000 Units on hand		41,412.00		211,120.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.300000 (System Price) - 40,600.000000 Units on hand		44,660.00		255,780.00 DR
11/01/2023	83580038 TPP TRUST A-C [Purchase 5000 BHP] [Sell 10000 SUL] [Purchase 490 MIN] [Sell 40600 CHN]	(40,600.00)		120,765.16	135,014.84 DR
11/01/2023	Unrealised Gain writeback as at 11/01/2023			135,014.84	0.00 DR
		0.00	127,078.00	280,546.00	0.00 DR
<u>Dundas Minerals Limited (DUN.AX)</u>					
29/09/2022	BUY 78962303 TPP TRUST A-C [Purchase 150000 DUN]	150,000.00	97,835.15		97,835.15 DR
13/10/2022	BUY 79609498 TPP TRUST A-C [Purchase 100000 DUN]	100,000.00	99,346.16		197,181.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.360000 (System Price) - 250,000.000000 Units on hand			107,181.31	90,000.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.275000 (System Price) - 250,000.000000 Units on hand			21,250.00	68,750.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.155000 (System Price) - 250,000.000000 Units on hand			30,000.00	38,750.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.180000 (System Price) - 250,000.000000 Units on hand		6,250.00		45,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.091000 (System) - 250,000.000000 Units on hand			22,250.00	22,750.00 DR
		250,000.00	203,431.31	180,681.31	22,750.00 DR
<u>Impedimed Limited (IPD.AX)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$0.074000 (System Price) - 767,262.000000 Units on hand		9,974.41		9,974.41 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.070000 (System Price) - 767,262.000000 Units on hand			3,069.05	6,905.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$0.087000 (System Price) - 767,262.000000 Units on hand		13,043.45		19,948.81 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.091000 (System Price) - 767,262.000000 Units on hand		3,069.05		23,017.86 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			23,017.86	0.00 DR
		0.00	26,086.91	26,086.91	0.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
11/01/2023	83580038 TPP TRUST A-C [Purchase 5000 BHP] [Sell 10000 SUL] [Purchase 490 MIN] [Sell 40600 CHN]	490.00	42,554.96		42,554.96 DR
31/01/2023	Revaluation - 30/01/2023 @ \$92.550000 (System Price) - 490.000000 Units on hand		2,794.54		45,349.50 DR
14/04/2023	BUY 88300921 TPP TRUST A-C [Purchase 4278 WDS] [Purchase 1310 MIN]	1,310.00	100,041.62		145,391.12 DR
08/05/2023	BUY 89456121 TPP TRUST A-C [Purchase 500 BHP] [Purchase 700 MIN]	700.00	48,451.17		193,842.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System) - 2,500.000000 Units on hand			15,267.29	178,575.00 DR
		2,500.00	193,842.29	15,267.29	178,575.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	2,000.00			329,020.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$181.130000 (System Price) - 1,035.000000 Units on hand		13,506.75		342,526.75 DR
31/08/2022	Revaluation - 30/08/2022 @ \$175.170000 (System Price) - 1,035.000000 Units on hand			6,168.60	336,358.15 DR
31/10/2022	Revaluation - 28/10/2022 @ \$166.500000 (System Price) - 1,035.000000 Units on hand			8,973.45	327,384.70 DR
30/11/2022	Revaluation - 29/11/2022 @ \$178.000000 (System Price) - 1,035.000000 Units on hand		11,902.50		339,287.20 DR
31/12/2022	Revaluation - 30/12/2022 @ \$166.960000 (System Price) - 2,000.000000 Units on hand			5,367.20	333,920.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$186.970000 (System Price) - 2,000.000000 Units on hand		40,020.00		373,940.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 2,000.000000 Units on hand			18,700.00	355,240.00 DR
		2,000.00	65,429.25	39,209.25	355,240.00 DR
<u>Mantle Minerals Limited (MTL.AX)</u>					
01/07/2022	Opening Balance	262,144.00			0.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.002500 (System Price) - 262,144.000000 Units on hand		655.36		655.36 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.001500 (System Price) - 262,144.000000 Units on hand			262.14	393.22 DR
		262,144.00	655.36	262.14	393.22 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	12,011.00			328,981.29 DR
31/07/2022	Revaluation - 29/07/2022 @ \$30.600000 (System Price) - 12,011.000000 Units on hand		30,387.83		359,369.12 DR
31/08/2022	Revaluation - 30/08/2022 @ \$29.990000 (System Price) - 12,011.000000 Units on hand			7,326.71	352,042.41 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$32.000000 (System Price) - 12,011.000000 Units on hand		24,142.11		376,184.52 DR
30/11/2022	Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 12,011.000000 Units on hand			3,723.41	372,461.11 DR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 12,011.000000 Units on hand			11,410.45	361,050.66 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 12,011.000000 Units on hand		21,259.47		382,310.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 12,011.000000 Units on hand			65,580.06	316,730.07 DR
		12,011.00	75,789.41	88,040.63	316,730.07 DR
<u>Super Retail Group Limited (SUL.AX)</u>					
01/07/2022	Opening Balance	10,000.00			84,900.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$9.880000 (System Price) - 10,000.000000 Units on hand		13,300.00		98,200.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$10.370000 (System Price) - 10,000.000000 Units on hand		4,900.00		103,100.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$10.040000 (System Price) - 10,000.000000 Units on hand			3,300.00	99,800.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$11.140000 (System Price) - 10,000.000000 Units on hand		11,000.00		110,800.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$10.710000 (System Price) - 10,000.000000 Units on hand			3,700.00	107,100.00 DR
11/01/2023	83580038 TPP TRUST A-C [Purchase 5000 BHP] [Sell 10000 SUL] [Purchase 490 MIN] [Sell 40600 CHN]	(10,000.00)		105,420.75	1,679.25 DR
11/01/2023	Unrealised Gain writeback as at 11/01/2023			1,679.25	0.00 DR
		0.00	29,200.00	114,100.00	0.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2022	Opening Balance	22,300.00			244,854.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$11.190000 (System Price) - 22,300.000000 Units on hand		2,453.00		247,307.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$10.870000 (System Price) - 22,300.000000 Units on hand			7,136.00	240,171.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$11.360000 (System Price) - 22,300.000000 Units on hand		10,927.00		251,098.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$12.000000 (System Price) - 22,300.000000 Units on hand		14,272.00		265,370.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$12.040000 (System Price) - 22,300.000000 Units on hand		3,122.00		268,492.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$12.560000 (System Price) - 22,300.000000 Units on hand		11,596.00		280,088.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System) - 22,300.000000 Units on hand		20,739.00		300,827.00 DR
		22,300.00	63,109.00	7,136.00	300,827.00 DR
<u>Vitura Health Limited (VIT.AX)</u>					
08/02/2023	CAU.AX to VIT.AX	80,000.00	52,053.91		52,053.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.515000 (System) - 80,000.000000 Units on hand			10,853.91	41,200.00 DR

Nicolo Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		80,000.00	52,053.91	10,853.91	41,200.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	11,355.00			221,422.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$21.510000 (System Price) - 11,355.000000 Units on hand		17,827.35		239,249.85 DR
23/08/2022	BUY 77148696 TPP TRUST A-C [Purchase 2000 ANZ] [Purchase 2000 WBC] [Purchase 4000 BHP]	2,000.00	44,543.65		283,793.50 DR
31/08/2022	Revaluation - 30/08/2022 @ \$21.280000 (System Price) - 13,355.000000 Units on hand			4,595.30	279,198.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 13,355.000000 Units on hand		36,192.05		315,390.25 DR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 13,355.000000 Units on hand			2,136.80	313,253.45 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 13,355.000000 Units on hand			1,414.20	311,839.25 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 13,355.000000 Units on hand		5,342.00		317,181.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 13,355.000000 Units on hand			32,185.55	284,995.70 DR
		13,355.00	103,905.05	40,331.85	284,995.70 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	722.00			22,988.48 DR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 722.000000 Units on hand		2,599.20		25,587.68 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 722.000000 Units on hand		620.92		26,208.60 DR
14/04/2023	BUY 88300921 TPP TRUST A-C [Purchase 4278 WDS] [Purchase 1310 MIN]	4,278.00	147,714.44		173,923.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 5,000.000000 Units on hand			1,723.04	172,200.00 DR
		5,000.00	150,934.56	1,723.04	172,200.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	2,000.00			83,820.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$46.630000 (System Price) - 2,000.000000 Units on hand		7,920.00		91,740.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$47.700000 (System Price) - 2,000.000000 Units on hand		2,140.00		93,880.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 2,000.000000 Units on hand			7,320.00	86,560.00 DR
22/11/2022	BUY 81542325 TPP TRUST A-C [Purchase 80000 CAU] [Sell 2000 WES] [Purchase 2000 BHP]	(2,000.00)		100,188.02	13,628.02 CR
22/11/2022	Unrealised Gain writeback as at 22/11/2022		6,380.00		7,248.02 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		5,728.02		1,520.00 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		1,520.00		0.00 DR
		0.00	23,688.02	107,508.02	0.00 DR

Shares in Listed Companies (Overseas) (77700)

Tritium DCFC Limited - Ordinary Shares (DCFC.NDQ2)

Nicolo Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2022	BUY 78670554 TPP TRUST A-C	11,000.00	99,018.13		99,018.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.644000 (System) - 11,000.000000 Units on hand			80,934.13	18,084.00 DR
		11,000.00	99,018.13	80,934.13	18,084.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>ALCEON GROUP NO 9 PTY LTD (ALCEON1)</u>					
01/07/2022	Opening Balance	300,000.00			57,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Firm (Exit)) - 300,000.000000 Units on hand			57,000.00	0.00 DR
		300,000.00		57,000.00	0.00 DR
<u>Lake Victoria Gold Ltd (LVG)</u>					
01/07/2022	Opening Balance	1,625,000.00			130,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.050000 (Custom Firm (Exit)) - 1,625,000.000000 Units on hand			48,750.00	81,250.00 DR
		1,625,000.00		48,750.00	81,250.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Alceon Qld UPG Trust (ALCQUPG)</u>					
13/12/2022	Wdl Branch WEST EN	200,000.00	200,000.00		200,000.00 DR
		200,000.00	200,000.00		200,000.00 DR
<u>Carseldine Gardens Retirement Village Fund (CARSEL.AX)</u>					
01/07/2022	Opening Balance	200,000.00			124,000.00 DR
30/06/2023	Return Of Capital - Capital Gain occurred from excess of Return of Capital	0.00		82,747.09	41,252.91 DR
30/06/2023		(200,000.00)			41,252.91 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			41,252.91	0.00 DR
		0.00	0.00	124,000.00	0.00 DR
<u>Creation QLD Development Trust (CREATIONQLD)</u>					
01/07/2022	Opening Balance	400,000.00			400,000.00 DR
		400,000.00			400,000.00 DR
<u>Gladstone Retail Trust (GRT-001)</u>					
01/07/2022	Opening Balance	200,000.00			278,000.00 DR
30/06/2023	Return Of Capital	0.00		13,679.00	264,321.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.320000 (Custom Firm (Exit)) - 200,000.000000 Units on hand			321.00	264,000.00 DR
		200,000.00		14,000.00	264,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				62,009.00 DR
20/01/2023	ATO002000017830510 ATO			62,009.00	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		102,672.08		102,672.08 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			21,297.30	81,374.78 DR
			102,672.08	83,306.30	81,374.78 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				245.40 CR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2023	Transfer to other Nicolo		759.40		514.00 DR
01/06/2023	90919388 TPP TRUST A-C			379.50	134.50 DR
02/06/2023	BUY 90873474 TPP TRUST A-C		379.50		514.00 DR
30/06/2023	Ord Minnett & Macquarie Movements			759.40	245.40 CR
			1,138.90	1,138.90	245.40 CR

Investment Movement Data Clearing Account (94910)

Investment Movement Data Clearing Account (94910)

30/06/2023	Return Of Capital		13,679.00		13,679.00 DR
30/06/2023	Reallocate Return of Capital on Gladstone Retail Fund			13,679.00	0.00 DR
30/06/2023	Return Of Capital - Capital Gain occurred from excess of Return of Capital		82,747.26		82,747.26 DR
30/06/2023	Reallocate Return of Capital for Carseldine Gardens Retirement Village			82,747.26	0.00 DR
30/06/2023					0.00 DR
30/06/2023	Dispose of Notes for Nil value - capital value repaid				0.00 DR
			96,426.26	96,426.26	0.00 DR

Total Debits: 6,221,551.42

Total Credits: 6,221,551.42