

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
Gladstone Retail Trust (GRT-001)					
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
Dividends Received (23900)					
ALCEON GROUP NO 9 PTY LTD (ALCEON1)					
23/08/2022	ALCEONDistribution AGPLNo9000000000			52,830.19	52,830.19 CR
14/10/2022	ALCEONDistribution AGPLNo9000000000			6,090.69	58,920.88 CR
				58,920.88	58,920.88 CR
ANZ Group Holdings Limited (ANZ.AX)					
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
Aurizon Holdings Limited (AZJ.AX)					
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
Bell Financial Group Limited (BFG.AX)					
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
BHP Group Limited (BHP.AX)					
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
Carseldine Gardens Retirement Village Fund (CARSEL.AX)					
04/04/2023	ALCEONDistribution CGL000000000000			373.24	373.24 CR
				373.24	373.24 CR
Mineral Resources Limited (MIN.AX)					
30/03/2023	MAR23-00819197 MINERAL RESOURCE [System Matched Income Data]			588.00	588.00 CR
				588.00	588.00 CR
Macquarie Group Limited (MQG.AX)					
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
National Australia Bank Limited (NAB.AX)					
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
Super Retail Group Limited (SUL.AX)					
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
Suncorp Group Limited (SUN.AX)					
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
Westpac Banking Corporation (WBC.AX)					
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
Woodside Energy Group Ltd (WDS.AX)					
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
Wesfarmers Limited (WES.AX)					
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)					
Changes in Market Values of Investments (24700)					
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

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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)					
<u>CBA - Cheque Account (CBA10371989)</u>					
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
<u>Macquarie Cash Management (OM) (OMMCMA)</u>					
30/06/2023	Ord Minnett & Macquarie Movements			0.84	0.84 CR
				0.84	0.84 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
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)					
<u>ATO Supervisory Levy (30400)</u>					
20/01/2023	ATO002000017830510 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
27/01/2023	Transfer To Macro Group CommBank Ap		495.00		495.00 DR
			495.00		495.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
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

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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)					
<u>Ord Minnett Accelerator Cash Account (OMMACA)</u>					
30/06/2023	Ord Minnett & Macquarie Movements		416.46		416.46 DR
			416.46		416.46 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Nicolo, Gabriele - Pension (Account Based Pension) (NICGAB00002P)</u>					
10/07/2022	Wdl ATM ETX TREASU		200.00		200.00 DR
23/11/2022	Wdl ATM ETX TREASU		200.00		400.00 DR
08/12/2022	Wdl 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
<u>(Pensions Paid) Nicolo, Guerrina - Pension (Account Based Pension) (NICGUE00002P)</u>					
08/09/2022	CBA ATM WEST END QLD 413101 A		300.00		300.00 DR
26/02/2023	Wdl ATM ETX TREASU		200.00		500.00 DR
23/05/2023	Wdl 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)					
<u>(Benefits Paid/Transfers Out) Nicolo, Gabriele - Accumulation (NICGAB00001A)</u>					
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	Wdl 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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
Income Tax Expense (48500)					
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)					
Profit/Loss Allocation Account (49000)					
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)					
(Opening Balance) Nicolo, Gabriele - Accumulation (NICGAB00001A)					
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
(Opening Balance) Nicolo, Gabriele - Pension (Account Based Pension) (NICGAB00002P)					
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
(Opening Balance) Nicolo, Guerrina - Accumulation (NICGUE00001A)					
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
(Opening Balance) Nicolo, Guerrina - Pension (Account Based Pension) (NICGUE00002P)					
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)					

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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>					

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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)					
<u>(Benefits Paid/Transfers Out) Nicolo, Gabriele - Accumulation (NICGAB00001A)</u>					
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)					
<u>(Refund Excess Contributions) Nicolo, Gabriele - Accumulation (NICGAB00001A)</u>					
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)					
<u>CBA - Cheque Account (CBA10371989)</u>					
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 AQRET70000000000		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 AQRET60000000000 - 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 CGT000000000000		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 AQRET70000000000		1,666.67		1,052,659.42 DR
02/08/2022	ALCEONDistribution AQRET60000000000		557.18		1,053,216.60 DR
19/08/2022	ALCEONDistribution Gladstone RT0000		4,000.00		1,057,216.60 DR

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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

General Ledger



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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 AQRET70000000000		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 AQRET70000000000		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 AQRET70000000000		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 CGT0000000000000		15,905.06		823,616.95 DR
04/04/2023	ALCEONDistribution AQRET70000000000		1,666.67		825,283.62 DR
04/04/2023	ALCEONDistribution CGL0000000000000		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

General Ledger



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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



As at 30 June 2023

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

Nicolo Family Superannuation Fund

General Ledger



As at 30 June 2023

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
General Ledger



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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
Chalice Mining Limited (CHN.AX)					
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
Dundas Minerals Limited (DUN.AX)					
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
Impedimed Limited (IPD.AX)					
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
Mineral Resources Limited (MIN.AX)					
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
Macquarie Group Limited (MQG.AX)					
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
Mantle Minerals Limited (MTL.AX)					
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
National Australia Bank Limited (NAB.AX)					
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 8000 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

Nicolo Family Superannuation Fund
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