

# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(17,172.60)	23800/72450/ALCEONTR USTNO5	Alceon Qld RE Trust No. 5			
(5,000.01)	23800/ACLNO.7	Alceon QLD RE Trust No. 7			20,000.04
(19,824.93)	23800/ACLQ6	Alceon QLD RE Trust No.6			2,565.79
	23800/ALCQUPG	Alceon Qld UPG Trust			9,150.68
(15,588.10)	23800/CARSEL.AX	Carseldine Gardens Retirement Village Fund			50,157.80
(3,696.00)	23800/CQE.AX	Charter Hall Education Trust			
0.00	23800/GRT-001	Gladstone Retail Trust			3,304.61
(3,551.86)	23800/SCG.AX	Scentre Group			
(259,112.53)	23800/SILVERSHORES	Silver Shores Trust			
(193,158.55)	23800/TWEEDPARKS	Tweed Parks Trust			
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ALCEON1	ALCEON GROUP NO 9 PTY LTD			58,920.88
(17,071.24)	23900/ANZ.AX	ANZ Group Holdings Limited			19,625.60
(6,225.00)	23900/AZJ.AX	Aurizon Holdings Limited			4,475.00
(104,500.00)	23900/BFG.AX	Bell Financial Group Limited			66,500.00
(27,493.59)	23900/BHP.AX	BHP Group Limited			40,869.26
(3,700.00)	23900/CAA.AX	Capral Limited			
(1,600.00)	23900/CARSEL.AX	Carseldine Gardens Retirement Village Fund			373.24
(2,125.00)	23900/DJW.AX	Djerriwarrh Investments Limited			
	23900/MIN.AX	Mineral Resources Limited			588.00
	23900/MQG.AX	Macquarie Group Limited			13,000.00
(15,253.97)	23900/NAB.AX	National Australia Bank Limited			18,136.61
	23900/SUL.AX	Super Retail Group Limited			4,300.00
(15,833.00)	23900/SUN.AX	Suncorp Group Limited			11,150.00
(3,371.25)	23900/WAM.AX	WAM Capital Limited			
(13,739.55)	23900/WBC.AX	Westpac Banking Corporation			17,895.70
	23900/WDS.AX	Woodside Energy Group Ltd			2,710.34
	23900/WES.AX	Wesfarmers Limited			2,000.00
995,253.62	24700	Changes in Market Values of Investments		158,721.46	
	<b>25000</b>	<b>Interest Received</b>			
(83.78)	25000/CBA10371989	CBA - Cheque Account			2,098.39
(0.22)	25000/OMMACA	Ord Minnett Accelerator Cash Account			

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	25000/OMMCMA	Macquarie Cash Management (OM)			0.84
5,835.50	30100	Accountancy Fees		5,665.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		495.00	
124.76	31500	Bank Charges		80.70	
	<b>37500</b>	<b>Investment Expenses</b>			
259.72	37500/OMMACA	Ord Minnett Accelerator Cash Account		416.46	
181.72	37500/OMMCMA	Macquarie Cash Management (OM)			
	<b>41600</b>	<b>Pensions Paid</b>			
58,105.00	41600/NICGAB00002P	(Pensions Paid) Nicolo, Gabriele - Pension (Account Based Pension)		55,960.00	
64,690.00	41600/NICGUE00002P	(Pensions Paid) Nicolo, Guerrina - Pension (Account Based Pension)		53,000.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
317.53	46000/NICGAB00001A	(Benefits Paid/Transfers Out) Nicolo, Gabriele - Accumulation			0.00
	<b>46600</b>	<b>Refund Excess Contributions</b>			
6,015.58	46600/NICGAB00001A	(Refund Excess Contributions) Nicolo, Gabriele - Accumulation			
(62,009.00)	48500	Income Tax Expense			81,374.78
(341,372.25)	49000	Profit/Loss Allocation Account		154,599.94	
	<b>50010</b>	<b>Opening Balance</b>			
(454,537.98)	50010/NICGAB00001A	(Opening Balance) Nicolo, Gabriele - Accumulation			426,711.19
(2,310,448.91)	50010/NICGAB00002P	(Opening Balance) Nicolo, Gabriele - Pension (Account Based Pension)			2,182,555.75
(1,132,750.73)	50010/NICGUE00001A	(Opening Balance) Nicolo, Guerrina - Accumulation			1,078,497.43
(2,211,414.32)	50010/NICGUE00002P	(Opening Balance) Nicolo, Guerrina - Pension (Account Based Pension)			2,080,015.32
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
13,588.02	53100/NICGAB00001A	(Share of Profit/(Loss)) Nicolo, Gabriele - Accumulation			20,680.64
69,788.16	53100/NICGAB00002P	(Share of Profit/(Loss)) Nicolo, Gabriele - Pension (Account Based Pension)			107,932.40
34,292.71	53100/NICGUE00001A	(Share of Profit/(Loss)) Nicolo, Guerrina - Accumulation			53,382.25
66,709.00	53100/NICGUE00002P	(Share of Profit/(Loss)) Nicolo, Guerrina - Pension (Account Based Pension)			102,861.95
	<b>53330</b>	<b>Income Tax</b>			
7,905.66	53330/NICGAB00001A	(Income Tax) Nicolo, Gabriele - Accumulation		5,950.47	
19,960.59	53330/NICGUE00001A	(Income Tax) Nicolo, Guerrina - Accumulation		15,346.83	
	<b>54160</b>	<b>Pensions Paid</b>			
58,105.00	54160/NICGAB00002P	(Pensions Paid) Nicolo, Gabriele - Pension (Account Based Pension)		55,960.00	

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64,690.00	54160/NICGUE00002P	(Pensions Paid) Nicolo, Guerrina - Pension (Account Based Pension)		53,000.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
317.53	54500/NICGAB00001A	(Benefits Paid/Transfers Out) Nicolo, Gabriele - Accumulation		31,898.15	
	<b>58000</b>	<b>Refund Excess Contributions</b>			
6,015.58	58000/NICGAB00001A	(Refund Excess Contributions) Nicolo, Gabriele - Accumulation			0.00
	<b>60400</b>	<b>Bank</b>			
903,769.60	60400/CBA10371989	CBA - Cheque Account		208,333.93	
2.36	60400/OMMCMA	Macquarie Cash Management (OM)		346.14	
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
168,410.20	72450/ACLQ6	Alceon QLD RE Trust No.6	0.0000		0.00
200,000.00	72450/ACLQ7	Alceon QLD RE Trust No. 7	200,000.0000	200,000.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
486,000.00	74700/BV1	BV1 Fund	500,000.0000	476,150.00	
47,785.00	74700/POF	Ord Minnett Private Opportunities Fund	50,000.0000	46,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
264,844.66	77600/ANZ.AX	ANZ Group Holdings Limited	14,824.0000	351,477.04	
95,000.00	77600/AZJ.AX	Aurizon Holdings Limited	25,000.0000	98,000.00	
916,750.00	77600/BFG.AX	Bell Financial Group Limited	950,000.0000	893,000.00	
165,000.00	77600/BHP.AX	BHP Group Limited	20,000.0000	899,800.00	
153,468.00	77600/CHN.AX	Chalice Mining Limited	0.0000		0.00
	77600/DUN.AX	Dundas Minerals Limited	250,000.0000	22,750.00	
	77600/MIN.AX	Mineral Resources Limited	2,500.0000	178,575.00	
329,020.00	77600/MQG.AX	Macquarie Group Limited	2,000.0000	355,240.00	
0.00	77600/MTL.AX	Mantle Minerals Limited	262,144.0000	393.22	
328,981.29	77600/NAB.AX	National Australia Bank Limited	12,011.0000	316,730.07	
84,900.00	77600/SUL.AX	Super Retail Group Limited	0.0000		0.00
244,854.00	77600/SUN.AX	Suncorp Group Limited	22,300.0000	300,827.00	
	77600/VIT.AX	Vitura Health Limited	80,000.0000	41,200.00	
221,422.50	77600/WBC.AX	Westpac Banking Corporation	13,355.0000	284,995.70	
22,988.48	77600/WDS.AX	Woodside Energy Group Ltd	5,000.0000	172,200.00	
83,820.00	77600/WES.AX	Wesfarmers Limited	0.0000		0.00
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
	77700/DCFC.NDQ2	Tritium DCFC Limited - Ordinary Shares	11,000.0000	18,084.00	

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				\$	\$
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
57,000.00	77800/ALCEON1	ALCEON GROUP NO 9 PTY LTD	300,000.0000		0.00
130,000.00	77800/LVG	Lake Victoria Gold Ltd	1,625,000.0000	81,250.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	78400/ALCQUPG	Alceon Qld UPG Trust	200,000.0000	200,000.00	
124,000.00	78400/CARSEL.AX	Carseldine Gardens Retirement Village Fund	0.0000		0.00
400,000.00	78400/CREATIONQLD	Creation QLD Development Trust	400,000.0000	400,000.00	
278,000.00	78400/GRT-001	Gladstone Retail Trust	200,000.0000	264,000.00	
62,009.00	85000	Income Tax Payable/Refundable		81,374.78	
(245.40)	88000	Sundry Creditors			245.40
				<b>6,482,079.89</b>	<b>6,482,079.89</b>

**Current Year Profit/(Loss): 73,225.16**