

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/NDQ.AX1	Betashares Nasdaq 100 Etf			271.43
(234.30)	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund			17.27
(15.61)	23800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf			96.59
(121.89)	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			604.44
(42.25)	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			49.59
(21.39)	23800/VEU.AX2	Vanguard All-world Ex-us Shares Index Etf			9.31
(109.96)	23800/VGB.AX	Vanguard Australian Government Bond Index Etf			618.22
(11.44)	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf			108.99
(17.43)	23800/VTS.AX	Vanguard Us Total Market Shares Index Etf			16.62
	23900	Dividends Received			
	23900/AFI.AX	Australian Foundation Investment Company Limited			818.38
(391.04)	23900/ARG.AX	Argo Investments Limited			824.18
	23900/ARKF.NYE	ARK ETF Shs ARK Fintech Innovation Fund			19.81
	23900/ARKK.NYE	ARK ETF Shs Innovation			132.10
	23900/ARKW.NYE	ARK ETF Shs Web x.0			73.49
	23900/BLOK.NYE	Amplif ETF Trst Shs Transformational Data Sharing ETF			121.19
	23900/IBUY.NDQ	Amplify ETF Trust - Amplify Online Retail ETF			37.84
	23900/MAXR.NYE	Maxar Technologies Inc			1.95
	23900/QQQJ.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF			3.83
	23900/QQQM.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF			10.80
	23900/SPXL.NYE	Dirx Dly S&P500 Shs			5.29
(1.88)	23900/TECL.NYE	Dx Daily Tech Shs			
	23900/WAM.AX	WAM Capital Limited			922.10
	23900/WLE.AX	Wam Leaders Limited			884.36
	24200	Contributions			
	24200/NOIIVK00001A	(Contributions) Noicos, Ivka - Accumulation			25,000.00

L & E Noicos Superannuation Fund

Trial Balance

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(92,172.00)	24200/NOILAZ00001A	(Contributions) Noicos, Lazaros - Accumulation			46,162.57
59,298.11	24700	Changes in Market Values of Investments			124,552.20
	25000	Interest Received			
(27.27)	25000/ADL71315337	Adelaide CMA (4507 QT2)			3.69
(14.86)	25000/NAB303473365	Nabtrade Cash Clearing Account #3365			15.08
(4,839.09)	25000/NABNT2045267-005	Nabtrade Cash Account NT2045267-005			1,246.38
2,750.00	30100	Accountancy Fees		3,300.00	
110.00	30150	Actuarial Fee		110.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	
54.00	30800	ASIC Fees		55.00	
	41600	Pensions Paid			
15,000.00	41600/NOIIVK00116P	(Pensions Paid) Noicos, Ivka - Pension (Account Based Pension 4)			
	41600/NOIIVK00228P	(Pensions Paid) Noicos, Ivka - Pension (Account Based Pension 5)		5,100.00	
16,000.00	41600/NOILAZ00046P	(Pensions Paid) Noicos, Lazaros - Pension (Account Based Pension 5)			
	41600/NOILAZ00122P	(Pensions Paid) Noicos, Lazaros - Pension (Account Based Pension 6)		14,900.04	
231.00	47500	Trustee Fees		242.00	
3,112.25	48500	Income Tax Expense		5,498.37	
1,206.05	49000	Profit/Loss Allocation Account		172,833.29	
	50010	Opening Balance			
(5,368.94)	50010/NOIIVK00001A	(Opening Balance) Noicos, Ivka - Accumulation			0.00
(299,574.26)	50010/NOIIVK00009P	(Opening Balance) Noicos, Ivka - Pension (Account Based Pension 3)			0.00
	50010/NOIIVK00116P	(Opening Balance) Noicos, Ivka - Pension (Account Based Pension 4)			253,330.68
(37,393.78)	50010/NOILAZ00001A	(Opening Balance) Noicos, Lazaros - Accumulation			87,972.26
(192,380.40)	50010/NOILAZ00013P	(Opening Balance) Noicos, Lazaros - Pension (Account Based Pension 4)			0.00
	50010/NOILAZ00046P	(Opening Balance) Noicos, Lazaros - Pension (Account Based Pension 5)			119,620.49
	52420	Contributions			

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0.00	52420/NOIIVK00001A	(Contributions) Noicos, Ivka - Accumulation			25,000.00
(117,172.00)	52420/NOILAZ00001A	(Contributions) Noicos, Lazaros - Accumulation			46,162.57
	53100	Share of Profit/(Loss)			
0.00	53100/NOIIVK00001A	(Share of Profit/(Loss)) Noicos, Ivka - Accumulation			2,675.44
36,612.52	53100/NOIIVK00116P	(Share of Profit/(Loss)) Noicos, Ivka - Pension (Account Based Pension 4)			0.00
	53100/NOIIVK00228P	(Share of Profit/(Loss)) Noicos, Ivka - Pension (Account Based Pension 5)			67,263.63
918.04	53100/NOILAZ00001A	(Share of Profit/(Loss)) Noicos, Lazaros - Accumulation			4,674.71
19,153.69	53100/NOILAZ00046P	(Share of Profit/(Loss)) Noicos, Lazaros - Pension (Account Based Pension 5)			0.00
	53100/NOILAZ00122P	(Share of Profit/(Loss)) Noicos, Lazaros - Pension (Account Based Pension 6)			54,040.53
	53330	Income Tax			
0.00	53330/NOIIVK00001A	(Income Tax) Noicos, Ivka - Accumulation			188.04
(468.30)	53330/NOILAZ00001A	(Income Tax) Noicos, Lazaros - Accumulation			328.41
	53800	Contributions Tax			
0.00	53800/NOIIVK00001A	(Contributions Tax) Noicos, Ivka - Accumulation		3,750.00	
3,750.00	53800/NOILAZ00001A	(Contributions Tax) Noicos, Lazaros - Accumulation		3,750.00	
	54160	Pensions Paid			
15,000.00	54160/NOIIVK00116P	(Pensions Paid) Noicos, Ivka - Pension (Account Based Pension 4)			0.00
	54160/NOIIVK00228P	(Pensions Paid) Noicos, Ivka - Pension (Account Based Pension 5)		5,100.00	
16,000.00	54160/NOILAZ00046P	(Pensions Paid) Noicos, Lazaros - Pension (Account Based Pension 5)			0.00
	54160/NOILAZ00122P	(Pensions Paid) Noicos, Lazaros - Pension (Account Based Pension 6)		14,900.04	
	54500	Benefits Paid/Transfers Out			
100,000.00	54500/NOILAZ00046P	(Benefits Paid/Transfers Out) Noicos, Lazaros - Pension (Account Based Pension 5)			0.00
	56100	Internal Transfers In			
(299,574.26)	56100/NOIIVK00001A	(Internal Transfers In) Noicos, Ivka - Accumulation			253,330.68
(304,943.20)	56100/NOIIVK00116P	(Internal Transfers In) Noicos, Ivka - Pension (Account Based Pension 4)			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	56100/NOIIVK00228P	(Internal Transfers In) Noicos, Ivka - Pension (Account Based Pension 5)			253,330.68
(192,380.40)	56100/NOILAZ00001A	(Internal Transfers In) Noicos, Lazaros - Accumulation			119,620.49
(254,774.18)	56100/NOILAZ00046P	(Internal Transfers In) Noicos, Lazaros - Pension (Account Based Pension 5)			0.00
	56100/NOILAZ00122P	(Internal Transfers In) Noicos, Lazaros - Pension (Account Based Pension 6)			207,592.75
	57100	Internal Transfers Out			
304,943.20	57100/NOIIVK00001A	(Internal Transfers Out) Noicos, Ivka - Accumulation		253,330.68	
299,574.26	57100/NOIIVK00009P	(Internal Transfers Out) Noicos, Ivka - Pension (Account Based Pension 3)			0.00
	57100/NOIIVK00116P	(Internal Transfers Out) Noicos, Ivka - Pension (Account Based Pension 4)		253,330.68	
254,774.18	57100/NOILAZ00001A	(Internal Transfers Out) Noicos, Lazaros - Accumulation		207,592.75	
192,380.40	57100/NOILAZ00013P	(Internal Transfers Out) Noicos, Lazaros - Pension (Account Based Pension 4)			0.00
	57100/NOILAZ00046P	(Internal Transfers Out) Noicos, Lazaros - Pension (Account Based Pension 5)		119,620.49	
	60400	Bank Accounts			
1,919.52	60400/ADL71315337	Adelaide CMA (4507 QT2)			0.00
3,398.60	60400/NAB303473365	Nabtrade Cash Clearing Account #3365		10,866.96	
329,177.16	60400/NABNT2045267005	Nabtrade Cash Account NT2045267-005		360,600.96	
	61800	Distributions Receivable			
234.30	61800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund			0.00
15.61	61800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf		44.83	
121.89	61800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			0.00
42.25	61800/VAP.AX	Vanguard Australian Property Securities Index Etf			0.00
7.09	61800/VEU.AX2	Vanguard All-world Ex-us Shares Index Etf			0.00
109.96	61800/VGB.AX	Vanguard Australian Government Bond Index Etf			0.00
11.44	61800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf		42.52	
17.43	61800/VTS.AX	Vanguard Us Total Market Shares Index Etf			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,089.00	64000	Formation Expenses		1,089.00	
	77600	Shares in Listed Companies (Australian)			
	77600/3DA.AX	Amaero International Ltd	7,906.0000	4,545.95	
18,556.23	77600/AFI.AX	Australian Foundation Investment Company Limited	2,532.0000	19,800.24	
17,658.64	77600/ARG.AX	Argo Investments Limited	2,281.0000	20,369.33	
	77600/EMN.AX	Euro Manganese Inc	4,750.0000	2,446.25	
	77600/FANG.AX	Efts Fang+ Etf	336.0000	5,722.08	
	77600/LIT.AX	Lithium Australia NI	14,200.0000	1,420.00	
	77600/PLS.AX	Pilbara Minerals Limited	2,012.0000	2,917.40	
	77600/PRL.AX	Province Resources Ltd	17,138.0000	2,227.94	
	77600/SWF.AX	Selfwealth Limited	7,056.0000	3,104.64	
	77600/VUL.AX	Vulcan Energy Resources Limited	574.0000	4,419.80	
15,346.24	77600/WAM.AX	WAM Capital Limited	0.0000		0.00
	77600/WHK.AX	Whitehawk Limited	7,960.0000	1,154.20	
15,829.22	77600/WLE.AX	Wam Leaders Limited	11,335.0000	18,022.65	
	77700	Shares in Listed Companies (Overseas)			
	77700/ABNB.NDQ	Airbnb Inc - Ordinary Shares - Class A	11.0000	2,198.06	
5,173.69	77700/ARKK.NYE	ARK ETF Shs Innovation	33.0000	5,727.81	
	77700/ARKW.NYE	ARK ETF Shs Web x.0	26.0000	5,376.99	
	77700/CLOV.NDQ	Clover Health Investments Corp - Ordinary Shares - Class A	300.0000	3,386.37	
	77700/COIN.NDQ	Coinbase Global Inc - Ordinary Shares - Class A	21.0000	6,904.01	
	77700/IBUY.NDQ	Amplify ETF Trust - Amplify Online Retail ETF	33.0000	5,711.98	
	77700/IPOD.NYE	Social Capital Hedosophia Holdings Corp IV - Ordinary Shares - Class A	273.0000	3,761.95	
	77700/IPOF.NYE	Social Capital Hedosophia Holdings Corp VI - Ordinary Shares - Class A	303.0000	4,114.78	
	77700/MARA.NDQ	Marathon Digital Holdings Inc	557.0000	22,350.96	
	77700/MAXR.NYE	Maxar Technologies Inc	88.0000	4,842.37	
	77700/OPEN.NDQ	Opendoor Technologies Inc	282.0000	6,712.14	
	77700/OSTK.NDQ	Overstock.Com Inc	17.0000	2,189.91	

L & E Noicos Superannuation Fund
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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77700/PLTR.NYE	Palantir Technologies Inc - Ordinary Shares - Class A	50.0000	1,824.46	
	77700/PSTH.NYE	Pershing Square Tontine Holdings Ltd - Ordinary Shares - Class A	145.0000	4,349.85	
	77700/QQQJ.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF	61.0000	2,811.16	
	77700/QQQM.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	10.0000	1,937.47	
	77700/RIOT.NDQ	Riot Blockchain Inc	475.0000	22,903.01	
	77700/SOFI.NDQ	SoFi Technologies Inc	307.0000	7,879.98	
	77700/SPCE.NYE	Virgin Galactic Holdings Inc - Ordinary Shares - Class A	145.0000	10,597.31	
1,762.32	77700/SPXL.NYE	Dirx Dly S&P500 Shs	0.0000		0.00
	77700/SQ.NYE	Block Inc - Ordinary Shares - Class A	10.0000	3,286.42	
2,365.53	77700/TECL.NYE	Dx Daily Tech Shs	0.0000		0.00
	77700/TSLA.NDQ	Tesla Inc	20.0000	18,357.06	
	77700/WCLD.NDQ	WisdomTree Trust - WisdomTree Cloud Computing Fund	155.0000	11,772.28	
	78200	Units in Listed Unit Trusts (Australian)			
9,941.46	78200/NDQ.AX1	Betashares Nasdaq 100 Etf	0.0000		0.00
3,661.20	78200/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	0.0000		0.00
2,009.10	78200/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	111.0000	9,296.25	
9,982.98	78200/VAF.AX	Vanguard Australian Fixed Interest Index Etf	0.0000		0.00
3,884.72	78200/VAP.AX	Vanguard Australian Property Securities Index Etf	0.0000		0.00
1,940.40	78200/VEU.AX2	Vanguard All-world Ex-us Shares Index Etf	0.0000		0.00
9,990.00	78200/VGB.AX	Vanguard Australian Government Bond Index Etf	0.0000		0.00
2,013.45	78200/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	116.0000	9,350.76	
5,609.25	78200/VTS.AX	Vanguard Us Total Market Shares Index Etf	0.0000		0.00
3,823.75	85000	Income Tax Payable/Refundable			2,384.37
(1,734.00)	86000	PAYG Payable			0.00
(3,035.00)	88000	Sundry Creditors			297.00
				1,700,440.43	1,700,440.43

Current Year Profit/(Loss): 178,331.66