

Nicolo Superannuation Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank										
Cash at Bank		115,186.01		408,451.92		(304,266.13)			219,371.80	219,371.80
Swyftx Crypto Wallet				65,000.00		(60,000.00)			5,000.00	5,000.00
		115,186.01		473,451.92		(364,266.13)			224,371.80	224,371.80
Cryptocurrency										
BTC.COIN - Bitcoin			0.40	25,000.00				0.40	25,000.00	10,972.95
XRP.COIN1 - XRP			7,669.59	10,000.00				7,669.59	10,000.00	3,422.17
				35,000.00					35,000.00	14,395.12
Investment Commodities										
GLD1KG - Gold Bar 1Kg	2.00	146,318.00						2.00	146,318.00	168,334.90
GLD250g - Gold Bar 250g			1.00	20,170.00				1.00	20,170.00	21,041.87
GLD500G - Gold Bar 500g	1.00	36,667.00						1.00	36,667.00	42,083.79
SILV100OZ - Silver Bar 100oz			16.00	57,600.00				16.00	57,600.00	46,992.00
SILV1KG - Silver Bar 1Kg			146.00	162,078.00				146.00	162,078.00	137,863.07

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SILV5KG - Silver Bar 5Kg	2.00	11,790.00			(2.00)	(11,790.00)	0.00		0.00	
		194,775.00		239,848.00		(11,790.00)	0.00		422,833.00	416,315.63
Units in Unlisted Unit Trusts (Australian)										
ALCECAB - Caboolture Retail Trust	150,000.00	138,230.83			(150,000.00)	(138,230.83)	0.00		0.00	
GRT-0012 - Gladstone Retail Trust	50,000.00	49,279.05				(3,227.80)	0.00	50,000.00	46,051.25	69,500.00
Alceon Group No 461 - Silver Shores Trust	50,000.00	26,904.48			(50,000.00)	(26,904.48)	0.00		0.00	
		214,414.36				(168,363.11)	0.00		46,051.25	69,500.00
		524,375.37		748,299.92		(544,419.24)	0.00		728,256.05	724,582.55