

T & CC NICHOLS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Thursday 17 December, 2020 @ 15:24:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	11,323.85
30/06/2020	776/003	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(36,202.32)
30/06/2020	776/004	ANZ Bank (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(29,600.01)
30/06/2020	776/006	Commonwealth Bank (Market Value Date: 30/06/2020, Code: CBA)	69.42	(10,518.05)
30/06/2020	776/007	Bhp Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	(20,772.60)
30/06/2020	776/009	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(33,391.70)
30/06/2020	776/012	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS)	3.13	(12,240.00)
30/06/2020	776/013	Pm Capital Global Opportunities Fund Ltd (Market Value Date: 30/06/2020, Code: PM)	0.90	(25,370.00)
30/06/2020	776/014	Macquarie Group Capital Notes (MQGPC) (Market Value Date: 30/06/2020, Code: MQGPC)	101.68	(3,057.72)
30/06/2020	776/015	Commonwealth Bank Capital Notes (Market Value Date: 30/06/2020, Code: CBAPF)	101.20	(1,930.50)
30/06/2020	776/016	Bendigo Bank Preference Notes (Market Value Date: 30/06/2020, Code: BENPG)	98.74	(3,252.60)
30/06/2020	776/017	ANZ Capital Notes (Market Value Date: 30/06/2020, Code: ANZPF)	101.30	(2,023.70)
30/06/2020	776/018	National Australia Bank Capital Notes (Market Value Date: 30/06/2020, Code: NABPF)	102.49	(1,910.24)
30/06/2020	776/019	Macquarie Group (Market Value Date: 30/06/2020, Code: MQG)	118.60	(3,341.45)
30/06/2020	776/020	Macquarie Group Capital Notes (MBLPA) (Market Value Date: 30/06/2019, Code: MBLPA)	102.94	(698.21)
30/06/2020	782/002	Vanguard Aus Shares High Yield (Market Value Date: 30/06/2020, Code: VH Y)	51.80	(17,861.00)
30/06/2020	782/003	Apn Industria Reit (Market Value Date: 30/06/2019, Code: ADI)	2.89	1,728.20
		Total Amount		(189,118.05)

Calculation of permanent difference on revaluation

30/06/2020	776/001	Wesfarmers Limited - No CGT asset		
30/06/2020	776/001	- Market Value	61,686.08	
30/06/2020	776/001	- Less Carrying Value	50,362.23	
30/06/2020	776/001	- Permanent Difference		11,323.85
30/06/2020	776/003	National Australia Bank - No CGT asset		
30/06/2020	776/003	- Market Value	114,622.02	
30/06/2020	776/003	- Less Carrying Value	150,824.34	
30/06/2020	776/003	- Permanent Difference		(36,202.32)
30/06/2020	776/004	ANZ Bank - No CGT asset		
30/06/2020	776/004	- Market Value	57,653.52	
30/06/2020	776/004	- Less Carrying Value	87,253.53	
30/06/2020	776/004	- Permanent Difference		(29,600.01)
30/06/2020	776/005	Westfield Group - No CGT asset		

T & CC NICHOLS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Thursday 17 December, 2020 @ 15:24:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/005	- Market Value	0.00	
30/06/2020	776/005	- Less Carrying Value	0.00	
30/06/2020	776/006	Commonwealth Bank - No CGT asset		
30/06/2020	776/006	- Market Value	54,772.38	
30/06/2020	776/006	- Less Carrying Value	65,290.43	
30/06/2020	776/006	- Permanent Difference		(10,518.05)
30/06/2020	776/007	Bhp Billiton - No CGT asset		
30/06/2020	776/007	- Market Value	139,339.80	
30/06/2020	776/007	- Less Carrying Value	160,112.40	
30/06/2020	776/007	- Permanent Difference		(20,772.60)
30/06/2020	776/009	Woodside Petroleum - No CGT asset		
30/06/2020	776/009	- Market Value	49,145.50	
30/06/2020	776/009	- Less Carrying Value	82,537.20	
30/06/2020	776/009	- Permanent Difference		(33,391.70)
30/06/2020	776/010	South32 Limited - No CGT asset		
30/06/2020	776/010	- Market Value	0.00	
30/06/2020	776/010	- Less Carrying Value	0.00	
30/06/2020	776/012	Telstra Corporation - No CGT asset		
30/06/2020	776/012	- Market Value	53,210.00	
30/06/2020	776/012	- Less Carrying Value	65,450.00	
30/06/2020	776/012	- Permanent Difference		(12,240.00)
30/06/2020	776/013	Pm Capital Global Opportunities Fund Ltd - No CGT asset		
30/06/2020	776/013	- Market Value	53,100.00	
30/06/2020	776/013	- Less Carrying Value	78,470.00	
30/06/2020	776/013	- Permanent Difference		(25,370.00)
30/06/2020	776/014	Macquarie Group Capital Notes (MQGPC) - No CGT asset		
30/06/2020	776/014	- Market Value	68,430.64	
30/06/2020	776/014	- Less Carrying Value	71,488.36	
30/06/2020	776/014	- Permanent Difference		(3,057.72)
30/06/2020	776/015	Commonwealth Bank Capital Notes - No CGT asset		
30/06/2020	776/015	- Market Value	59,202.00	
30/06/2020	776/015	- Less Carrying Value	61,132.50	
30/06/2020	776/015	- Permanent Difference		(1,930.50)
30/06/2020	776/016	Bendigo Bank Preference Notes - No CGT asset		
30/06/2020	776/016	- Market Value	57,762.90	
30/06/2020	776/016	- Less Carrying Value	61,015.50	
30/06/2020	776/016	- Permanent Difference		(3,252.60)
30/06/2020	776/017	ANZ Capital Notes - No CGT asset		
30/06/2020	776/017	- Market Value	59,767.00	
30/06/2020	776/017	- Less Carrying Value	61,790.70	
30/06/2020	776/017	- Permanent Difference		(2,023.70)
30/06/2020	776/018	National Australia Bank Capital Notes - No CGT asset		
30/06/2020	776/018	- Market Value	0.00	
30/06/2020	776/018	- Less Carrying Value	1,910.24	
30/06/2020	776/018	- Permanent Difference		(1,910.24)
30/06/2020	776/019	Macquarie Group - No CGT asset		
30/06/2020	776/019	- Market Value	66,178.80	
30/06/2020	776/019	- Less Carrying Value	69,520.25	
30/06/2020	776/019	- Permanent Difference		(3,341.45)

T & CC NICHOLS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by TRACEY on Thursday 17 December, 2020 @ 15:24:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/020	Macquarie Group Capital Notes (MBLPA) - No CGT asset		
30/06/2020	776/020	- Market Value	0.00	
30/06/2020	776/020	- Less Carrying Value	698.21	
30/06/2020	776/020	- Permanent Difference		(698.21)
30/06/2020	782/002	Vanguard Aus Shares High Yield - No CGT asset		
30/06/2020	782/002	- Market Value	87,283.00	
30/06/2020	782/002	- Less Carrying Value	105,144.00	
30/06/2020	782/002	- Permanent Difference		(17,861.00)
30/06/2020	782/003	Apn Industria Reit - No CGT asset		
30/06/2020	782/003	- Market Value	0.00	
30/06/2020	782/003	- Less Carrying Value	(1,728.20)	
30/06/2020	782/003	- Permanent Difference		1,728.20
		Total Amount		(189,118.05)

Calculation of tax entries**Calculation of permanent differences**

30/06/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,419.00)
11/10/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
09/04/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(677.23)
12/11/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
10/12/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
08/05/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
05/06/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
13/01/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
10/02/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
09/03/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
11/07/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
14/08/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
12/09/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
05/05/2020	303	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
30/06/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,089.00)
30/06/2020	330	Wesfarmers Limited (776/001) - Non Tax Revn		11,323.85
30/06/2020	330	National Australia Bank (776/003) - Non Tax Revn		(36,202.32)
30/06/2020	330	ANZ Bank (776/004) - Non Tax Revn		(29,600.01)
30/06/2020	330	Commonwealth Bank (776/006) - Non Tax Revn		(10,518.05)
30/06/2020	330	Telstra Corporation (776/012) - Non Tax Revn		(12,240.00)
30/06/2020	330	Pm Capital Global Opportunities Fund Ltd (776/013) - Non Tax Revn		(25,370.00)
30/06/2020	330	Macquarie Group Capital Notes (MQGPC) (776/014) - Non Tax Revn		(3,057.72)
30/06/2020	330	Commonwealth Bank Capital Notes (776/015) - Non Tax Revn		(1,930.50)
30/06/2020	330	Bendigo Bank Preference Notes (776/016) - Non Tax Revn		(3,252.60)
30/06/2020	330	ANZ Capital Notes (776/017) - Non Tax Revn		(2,023.70)
30/06/2020	330	National Australia Bank Capital Notes (776/018) - Non Tax Revn		(1,910.24)

T & CC NICHOLS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by TRACEY on Thursday 17 December, 2020 @ 15:24:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	330	Macquarie Group (776/019) - Non Tax Revn		(3,341.45)
30/06/2020	330	Bhp Billiton (776/007) - Non Tax Revn		(20,772.60)
30/06/2020	330	Macquarie Group Capital Notes (MBLPA) (776/020) - Non Tax Revn		(698.21)
30/06/2020	330	Vanguard Aus Shares High Yield (782/002) - Non Tax Revn		(17,861.00)
30/06/2020	330	Apn Industria Reit (782/003) - Non Tax Revn		1,728.20
30/06/2020	330	Woodside Petroleum (776/009) - Non Tax Revn		(33,391.70)
25/06/2020	413/001	Nichols, Terrence		(47,108.18)
25/06/2020	415/001	Nichols, Terrence		(0.30)
25/06/2020	416/001	Nichols, Terrence		(20,362.41)
30/06/2020		Exempt Pension Income		74,996.00
30/06/2020		Current Year Capital Losses Carried Forward		(17,708.00)
		Total Amount		(210,307.67)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2020	238/001	Pm Capital Fund	100.000	3,371.42
30/06/2020	238/002	Vanguard Aus Shares High Yield	100.000	5,048.70
30/06/2020	238/003	Apn Industria Reit	100.000	2,356.96
30/06/2020	239/001	Wesfarmers Limited	100.000	603.25
30/06/2020	239/003	National Australia Bank	100.000	11,660.32
30/06/2020	239/004	ANZ Bank	100.000	6,751.58
30/06/2020	239/006	Commonwealth Bank	100.000	4,848.53
30/06/2020	239/007	Bhp Billiton	100.000	11,842.61
30/06/2020	239/009	Woodside Petroleum	100.000	4,422.30
30/06/2020	239/012	Telstra Corporation	100.000	3,885.72
30/06/2020	239/014	Macquarie Group Capital Notes (MQGPC)	100.000	3,458.34
30/06/2020	239/015	Commonwealth Bank Capital Notes	100.000	2,848.55
30/06/2020	239/016	Bendigo Bank Preference Notes	100.000	2,784.59
30/06/2020	239/017	ANZ Capital Notes	100.000	2,979.77
30/06/2020	239/018	National Australia Bank Capital Notes	100.000	781.56
30/06/2020	239/019	Macquarie Group	100.000	1,634.14
30/06/2020	239/020	Macquarie Group Capital Notes (MBLPA)	100.000	4,939.46
30/06/2020	250/001	Cash at Bank/Bank Overdraft	100.000	778.55

Total Unsegregated Amount **74,996.35****Total Exempt Pension Income** **74,996.00**Pension Member Non Deductible Expenses

30/06/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,419.00)
11/10/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
09/04/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(677.23)
12/11/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)

T & CC NICHOLS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Thursday 17 December, 2020 @ 15:24:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/12/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
08/05/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
05/06/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
13/01/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
10/02/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
09/03/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
11/07/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
14/08/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
12/09/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
05/05/2020	303	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
30/06/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,089.00)
		Total Amount		(11,007.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
------------	------------	--	-----------------

Investment Expense Calculation

01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
------------	------------	---	-----------------

Calculation of Net Capital Gains

Discounted Gains

19/09/2019	235/017	Macquarie Group Capital Notes (MQGPC) (Discounted method)	108.11	108.11
19/09/2019	236/017	Macquarie Group Capital Notes (MQGPC) (Discounted method)	54.05	54.05
		Total Amount - Discounted Gains		162.00

Other Gains

19/09/2019	235/017	Macquarie Group Capital Notes (MQGPC) (Other method)	66.50	66.50
19/09/2019	235/023	National Australia Bank Capital Notes (Other method)	2,129.58	2,129.58
		Total Amount - Other Gains		2,196.00

Losses

08/05/2020	235/025	Apn Industria Reit (Other method)	(15,605.27)	(15,605.27)
08/05/2020	235/025	Apn Industria Reit (Other method)	(1,414.86)	(1,414.86)

T & CC NICHOLS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by TRACEY on Thursday 17 December, 2020 @ 15:24:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/03/2020	235/026	Macquarie Group Capital Notes (MBLPA) (Other method)	(1,036.39)	(1,036.39)
24/03/2020	235/026	Macquarie Group Capital Notes (MBLPA) (Other method)	(2,009.33)	(2,009.33)
Total Amount - Losses				(20,066.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
		Losses applied to Other Gains		(2,196.00)
		Losses applied to Discounted Gains		(162.00)
		Total Amount - Losses Applied		(2,358.00)
		Current year capital losses applied		(2,358.00)
30/06/2020		Current year capital losses carried forward		17,708.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(210,306.93)
		Less Permanent Differences		(210,307.67)
		Taxable income for period		0.00
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(18,713.10)
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$18,972.10 consists wholly of refundable imputed and TFN credits				
Profit/(Loss) and Tax Allocations to Members				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2020	501	Nichols, Terrence - Unres Non Pres		1,321,185.85
30/06/2020	503	Nichols, Terrence - Unres Non Pres		35,181.12
Total Amount				1,356,366.97
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2020		Profit/(Loss) for period before allocations		(210,306.93)
30/06/2020		Pensions paid		67,470.89
Total Amount				(142,836.04)
<u>Income Tax Expense Available for Allocation to Members</u>				
Total Amount				0.00

T & CC NICHOLS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by TRACEY on Thursday 17 December, 2020 @ 15:24:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(210,306.93)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(210,306.93)
Total member opening balance	1,357,288.70
Fund Rate (Profit after exclusion/Total member opening balance)	(15.49)

Nichols, Terrence
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	1,322,107.58	1,322,107.58
01/07/2019	501/001	Opening Balance - Preserved/Taxable	(0.28)	(0.28)
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	25,742.79	25,742.79
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	59,554.09	59,554.09
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(106,394.93)	(106,394.93)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(45,989.67)	(45,989.67)
25/06/2020	501/055	Pensions Paid - Preserved/Taxable	(0.30)	
01/07/2019	501/055	Pensions Paid - Preserved/Taxable	0.28	0.28
25/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(20,362.41)	(278.18)
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	20,246.88	20,246.88
25/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(47,108.18)	(643.55)
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	46,840.84	46,840.84
		Total Amount - Unres Non Pres (Weighted)		1,321,185.85
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(41,989.79)	
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(97,141.40)	
		Closing Balance - Unrestricted Non Pres	1,115,505.50	

Nichols, Terrence

T & CC NICHOLS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by TRACEY on Thursday 17 December, 2020 @ 15:24:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	35,181.12	35,181.12
01/07/2019	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,861.67	3,861.67
01/07/2019	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,861.67)	(3,861.67)
		Total Amount - Unres Non Pres (Weighted)		35,181.12
30/06/2020	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(3,704.85)	
		Closing Balance - Unrestricted Non Pres	31,476.27	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Gross Interest		779.00
30/06/2020		Dividends		63,440.00
30/06/2020		Trust Distributions		10,777.00
		Total Amount		74,996.00

MCS Reconciliation