
Financial statements and reports for the year ended
30 June 2019

Nichols Superannuation Fund

Nichols Superannuation Fund

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Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Roger Harry Nichols
Caliban Nominees Pty Ltd
Director

Dated this day of2019

Nichols Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(1,206.00)
Less	
Increase in MV of investments	11,487.00
Exempt current pension income	23,166.00
Realised Accounting Capital Gains	198.00
Accounting Trust Distributions	567.00
	<u>35,418.00</u>
Add	
SMSF non deductible expenses	3,674.00
Pension Payments	26,020.00
Franking Credits	6,366.00
Taxable Trust Distributions	567.00
	<u>36,627.00</u>
SMSF Annual Return Rounding	(3.00)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	6,365.52
	<u>(6,365.52)</u>
CURRENT TAX OR REFUND	<u>(6,365.52)</u>
Supervisory Levy	259.00
	<u>(6,106.52)</u>
AMOUNT DUE OR REFUNDABLE	<u>(6,106.52)</u>

Nichols Superannuation Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	8	567	360
Dividends Received	7	14,696	12,153
Interest Received		1,541	3,092
Investment Gains			
Changes in Market Values	9	11,684	(14,819)
Other Income			
Total Income		<u>28,488</u>	<u>786</u>
Expenses			
Accountancy Fees		3,040	1,254
ATO Supervisory Levy		259	0
Auditor's Remuneration		375	385
Member Payments			
Pensions Paid		<u>26,020</u>	<u>29,847</u>
Total Expenses		<u>29,694</u>	<u>31,486</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	10	<u>(1,206)</u>	<u>(30,699)</u>
Benefits accrued as a result of operations		<u>5,160</u>	<u>(25,424)</u>

Refer to compilation report

Nichols Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Trust Distributions		
Swtz - Fully Paid Ordinary	567	360
	<u>567</u>	<u>360</u>
Dividends Received		
AMP Limited	376	780
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	467	455
Australia And New Zealand Banking Group Limited	674	674
Australia and New Zealand Banking Group Limited - Cap Note 2	826	806
BHP Billiton Limited	930	373
CBAPF - PERLS IX	615	598
Commonwealth Bank Of Australia CBAPG	1,126	219
Commonwealth Bank. Nyr3qut (Cap Note 3)	1,100	1,061
National Australia Bank Limited	792	792
QBE Insurance Group Limited	220	114
Suncorp Group Limited	820	730
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	846	924
Telstra Corporation Limited	1,041	1,452
Westpac Banking Corp Def Set - Cap Note 4	972	695
Westpac Banking Corp Nyr3qut Cap Note 2	1,057	1,020
Westpac Banking Corporation	1,746	1,164
Westpac Banking Corporation WBCPH	1,089	298
	<u>14,696</u>	<u>12,153</u>
Interest Received		
Commonwealth - Direct Investment Account - 7632	201	144
RaboDirect - Notice Saver account	0	2,491
RaboDirect - Saving Account	1,340	457
	<u>1,541</u>	<u>3,092</u>
Other Income		
Interest Received ATO General Interest Charge	0	0
	<u>0</u>	<u>0</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Swtz - Fully Paid Ordinary	198	43
	<u>198</u>	<u>43</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AMP Limited	(3,871)	(4,381)
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	328	327
Australia And New Zealand Banking Group Limited	(13)	(202)
Australia and New Zealand Banking Group Limited - Cap Note 2	590	(161)
BHP Billiton Limited	2,190	3,210
CBAPF - PERLS IX	454	220
Commonwealth Bank Of Australia CBAPG	1,437	(567)
Commonwealth Bank. Nyr3qut (Cap Note 3)	1,402	34,274
National Australia Bank Limited	(276)	(872)
QBE Insurance Group Limited	918	(909)
Suncorp Group Limited	(1,120)	(230)
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	580	(138)
Swtz - Fully Paid Ordinary	(278)	387

Refer to compilation report

Nichols Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Telstra Corporation Limited	6,739	(9,205)
Westpac Banking Corp Def Set - Cap Note 4	320	(335)
Westpac Banking Corp Nyr3qut Cap Note 2	1,014	(234)
Westpac Banking Corporation	(582)	(749)
Westpac Banking Corporation WBCPH	1,653	(1,023)
	<u>11,487</u>	<u>19,413</u>
Other Revaluations	0	(34,274)
	<u>0</u>	<u>(34,274)</u>
Other Investment Gains/Losses	(0)	(0)
Changes in Market Values	<u>11,684</u>	<u>(14,819)</u>
Total Income	<u>28,488</u>	<u>787</u>
Expenses		
Accountancy Fees	3,040	1,254
ATO Supervisory Levy	259	0
Auditor's Remuneration	375	385
	<u>3,674</u>	<u>1,639</u>
Member Payments		
Pensions Paid		
Nichols, Anne Shirley - Pension (Pension)	12,455	14,498
Nichols, Roger Harry - Pension (Pension)	13,565	15,349
	<u>26,020</u>	<u>29,847</u>
Total Expenses	<u>29,694</u>	<u>31,486</u>
Benefits accrued as a result of operations before income tax	<u>(1,206)</u>	<u>(30,699)</u>
Income Tax Expense		
Income Tax Expense	(6,366)	(5,275)
Total Income Tax	<u>(6,366)</u>	<u>(5,275)</u>
Benefits accrued as a result of operations	<u>5,160</u>	<u>(25,424)</u>

Refer to compilation report

Nichols Superannuation Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	314,759	310,855
Total Investments		<u>314,759</u>	<u>310,855</u>
Other Assets			
Formation Expenses		380	380
Commonwealth - Direct Investment Account - 7632		9,079	16,634
Commonwealth - Direct Investment Account - 5556		8,704	924
RaboDirect - Saving Account		70,693	70,752
Income Tax Refundable		6,366	5,275
Total Other Assets		<u>95,222</u>	<u>93,965</u>
Total Assets		<u>409,981</u>	<u>404,820</u>
Net assets available to pay benefits		<u>409,981</u>	<u>404,820</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Nichols, Roger Harry - Pension (Pension)		210,673	208,173
Nichols, Anne Shirley - Pension (Pension)		199,308	196,647
Total Liability for accrued benefits allocated to members' accounts		<u>409,981</u>	<u>404,820</u>

Refer to compilation report

Nichols Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Westpac Banking Corporation WBCPH		30,630	28,977
National Australia Bank Limited		10,688	10,964
BHP Billiton Limited		12,430	10,241
Australia and New Zealand Banking Group Limited - Cap Note 2		22,726	22,136
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4		10,790	10,462
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22		21,020	20,440
CBAPF - PERLS IX		15,675	15,220
Westpac Banking Corp Def Set - Cap Note 4		21,180	20,860
Westpac Banking Corporation		17,555	18,137
Commonwealth Bank Of Australia CBAPG		30,870	29,433
Westpac Banking Corp Nyr3qut Cap Note 2		30,615	29,601
Suncorp Group Limited		13,470	14,590
Australia And New Zealand Banking Group Limited		11,876	11,889
AMP Limited		5,699	9,569
Swtz - Fully Paid Ordinary		0	7,860
Telstra Corporation Limited		21,094	14,355
QBE Insurance Group Limited		5,193	4,276
Commonwealth Bank. Nyr3qut (Cap Note 3)		33,248	31,845
Total Investments		<u>314,759</u>	<u>310,855</u>
Other Assets			
Bank Accounts	3		
RaboDirect - Saving Account		70,693	70,752
Commonwealth - Direct Investment Account - 7632		9,079	16,634
Commonwealth - Direct Investment Account - 5556		8,704	924
Formation Expenses		380	380
Income Tax Refundable		6,366	5,275
Total Other Assets		<u>95,222</u>	<u>93,965</u>
Total Assets		<u>409,981</u>	<u>404,820</u>
Net assets available to pay benefits		<u>409,981</u>	<u>404,820</u>

Refer to compilation report

Nichols Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Nichols, Roger Harry - Pension (Pension)		210,671	208,175
Nichols, Anne Shirley - Pension (Pension)		199,308	196,647
Total Liability for accrued benefits allocated to members' accounts		<u>409,981</u>	<u>404,820</u>

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Notes to the Financial Statements

For the year ended 30 June 2019

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
AMP Limited	5,699	9,569
Australia And New Zealand Banking Group Limited	11,876	11,889
Australia and New Zealand Banking Group Limited - Cap Note 2	22,726	22,136
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	10,790	10,462
BHP Billiton Limited	12,430	10,241
Commonwealth Bank. Nyr3qut (Cap Note 3	33,248	31,845
CBAPF - PERLS IX	15,675	15,220
Commonwealth Bank Of Australia CBAPG	30,870	29,433
National Australia Bank Limited	10,688	10,964

Nichols Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

QBE Insurance Group Limited	5,193	4,276
Suncorp Group Limited	13,470	14,590
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	21,020	20,440
Swtz - Fully Paid Ordinary	0	7,860
Telstra Corporation Limited	21,094	14,355
Westpac Banking Corporation	17,555	18,137
Westpac Banking Corp Nyr3qut Cap Note 2	30,615	29,601
Westpac Banking Corp Def Set - Cap Note 4	21,180	20,860
Westpac Banking Corporation WBCPH	30,630	28,977
	<hr/>	<hr/>
	314,759	310,855
	<hr/>	<hr/>

Note 4: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	404,821	430,244
Benefits accrued as a result of operations	5,160	(25,424)
Current year member movements	0	0
	<hr/>	<hr/>
Liability for accrued benefits at end of year	409,980	404,821
	<hr/>	<hr/>

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2019 \$	2018 \$
Vested Benefits	<hr/>	<hr/>
	409,980	404,821
	<hr/>	<hr/>

Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 7: Dividends

	2019	2018
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Nichols Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	\$	\$
AMP Limited	376	780
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	467	455
Australia And New Zealand Banking Group Limited	674	674
Australia and New Zealand Banking Group Limited - Cap Note 2	826	806
BHP Billiton Limited	930	373
CBAPF - PERLS IX	615	598
Commonwealth Bank Of Australia CBAPG	1,126	219
Commonwealth Bank. Nyr3qut (Cap Note 3	1,100	1,061
National Australia Bank Limited	792	792
QBE Insurance Group Limited	220	114
Suncorp Group Limited	820	730
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	846	924
Telstra Corporation Limited	1,041	1,452
Westpac Banking Corp Def Set - Cap Note 4	972	695
Westpac Banking Corp Nyr3qut Cap Note 2	1,057	1,020
Westpac Banking Corporation	1,746	1,164
Westpac Banking Corporation WBCPH	1,089	298
	14,697	12,155
Note 8: Trust Distributions		
	2019	2018
	\$	\$
Swtz - Fully Paid Ordinary	567	360
	567	360
Note 9: Unrealised Movements in Market Value		
	2019	2018
	\$	\$
Other Revaluations		
Other Revaluations	0	(34,274)
	0	(34,274)
Shares in Listed Companies (Australian)		
AMP Limited	(3,871)	(4,381)
ANZPG - Cap Note Deferred Settlement - CAP	328	327

Refer to compilation report

Nichols Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

NOTE 4		
Australia And New Zealand Banking Group Limited	(13)	(202)
Australia and New Zealand Banking Group Limited - Cap Note 2	590	(161)
BHP Billiton Limited	2,190	3,210
CBAPF - PERLS IX	454	220
Commonwealth Bank Of Australia CBAPG	1,437	(567)
Commonwealth Bank. Nyr3qut (Cap Note 3	1,402	34,274
National Australia Bank Limited	(276)	(872)
QBE Insurance Group Limited	918	(909)
Suncorp Group Limited	(1,120)	(230)
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	580	(138)
Swtz - Fully Paid Ordinary	(278)	387
Telstra Corporation Limited	6,739	(9,205)
Westpac Banking Corp Def Set - Cap Note 4	320	(335)
Westpac Banking Corp Nyr3qut Cap Note 2	1,014	(234)
Westpac Banking Corporation	(582)	(749)
Westpac Banking Corporation WBCPH	1,653	(1,023)
	11,487	19,413
Total Unrealised Movement	11,487	(14,861)
Realised Movements in Market Value	2019	2018
	\$	\$
Shares in Listed Companies (Australian)		
Swtz - Fully Paid Ordinary	198	43
	198	43
Total Realised Movement	198	43
Changes in Market Values	11,685	(14,818)

Note 10: Income Tax Expense

Refer to compilation report

Nichols Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	2019	2018
	\$	\$
The components of tax expense comprise		
Current Tax	(6,366)	(5,275)
Income Tax Expense	<u>(6,366)</u>	<u>(5,275)</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(181)	(4,605)
Less:		
Tax effect of:		
Increase in MV of Investments	1,723	0
Exempt Pension Income	3,475	3,132
Realised Accounting Capital Gains	30	6
Accounting Trust Distributions	85	54
Add:		
Tax effect of:		
Decrease in MV of Investments	0	2,229
SMSF Non-Deductible Expenses	551	246
Pension Payments	3,903	4,477
Franking Credits	955	791
Taxable Trust Distributions	85	54
Less credits:		
Franking Credits	6,366	5,275
Current Tax or Refund	<u>(6,366)</u>	<u>(5,275)</u>

Members Statement

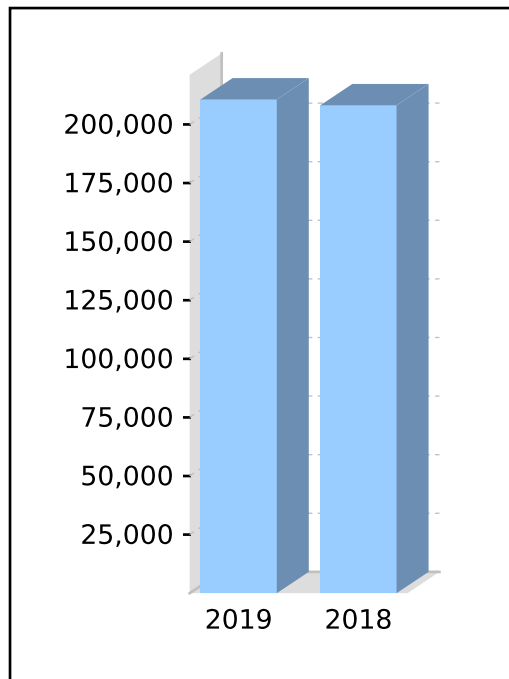
Roger Harry Nichols
 Bridge Point Building B Unit 306 3 Marco Pol Drive
 Mandurah, Western Australia, 6210, Australia

Your Details

Date of Birth :	14/07/1944	Nominated Beneficiaries	N/A
Age:	74	Vested Benefits	210,672
Tax File Number:	Provided	Total Death Benefit	210,672
Date Joined Fund:	01/04/2008	Current Salary	0
Service Period Start Date:	03/11/1997	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	NICROG00001P		
Account Start Date	01/04/2008		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	210,672
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	210,672
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	210,672
Taxable	
Investment Earnings Rate	8%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	208,174	221,250
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	16,063	2,272
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	13,565	15,349
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	210,672	208,173

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Roger Harry Nichols
Director

Members Statement

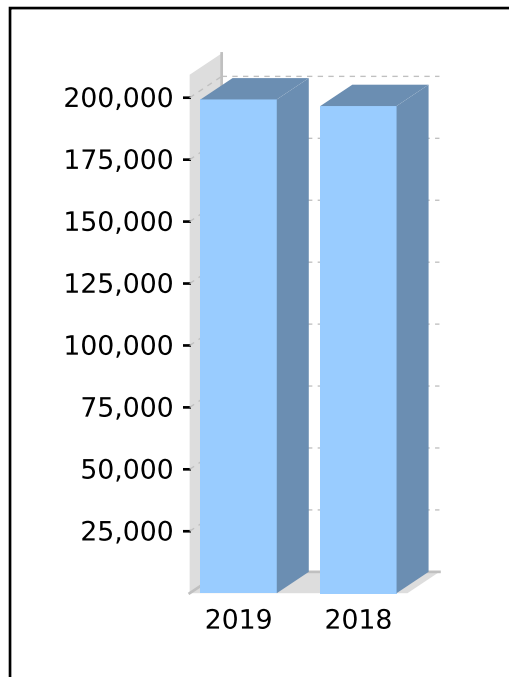
Anne Shirley Nichols
 Bridge Point Building B Unit 306 3 Marco Pol Drive
 Mandurah, Western Australia, 6210, Australia

Your Details

Date of Birth :	23/08/1947	Nominated Beneficiaries	N/A
Age:	71	Vested Benefits	199,308
Tax File Number:	Provided	Total Death Benefit	199,308
Date Joined Fund:	01/04/2008	Current Salary	0
Service Period Start Date:	03/11/1997	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	NICANN00001P		
Account Start Date	01/04/2008		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	199,308
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	199,308
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	199,308
Taxable	
Investment Earnings Rate	8%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	196,647	208,994
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	15,116	2,151
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	12,455	14,498
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	199,308	196,647

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Roger Harry Nichols
Director

Nichols Superannuation Fund

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Commonwealth - Direct Investment Account - 5556		8,704.290000	8,704.29	8,704.29	8,704.29			2.16 %
Commonwealth - Direct Investment Account - 7632		9,078.680000	9,078.68	9,078.68	9,078.68			2.25 %
RaboDirect - Saving Account		70,692.640000	70,692.64	70,692.64	70,692.64			17.53 %
			88,475.61		88,475.61		0.00 %	21.94 %
Shares in Listed Companies (Australian)								
AMP.AX AMP Limited	2,688.00	2.120000	5,698.56	4.83	12,989.16	(7,290.60)	(56.13) %	1.41 %
ANZPG.AX ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	100.00	107.900000	10,790.00	100.00	10,000.00	790.00	7.90 %	2.68 %
ANZ.AX Australia And New Zealand Banking Group Limited	421.00	28.210000	11,876.41	21.40	9,010.73	2,865.68	31.80 %	2.95 %
ANZPE.AX Australia and New Zealand Banking Group Limited - Cap Note 2	220.00	103.300000	22,726.00	98.15	21,593.00	1,133.00	5.25 %	5.64 %
BHP.AX BHP Billiton Limited	302.00	41.160000	12,430.32	30.83	9,311.52	3,118.80	33.49 %	3.08 %
CBAPF.AX CBAPF - PERLS IX	150.00	104.500000	15,675.00	100.00	15,000.00	675.00	4.50 %	3.89 %
CBAPG.AX Commonwealth Bank Of Australia CBAPG	300.00	102.900000	30,870.00	100.00	30,000.00	870.00	2.90 %	7.66 %
CBAPD.AX Commonwealth Bank. Nyr3qut (Cap Note 3)	330.00	100.750000	33,247.50	100.00	33,001.20	246.30	0.75 %	8.25 %
NAB.AX National Australia Bank Limited	400.00	26.720000	10,688.00	33.23	13,293.95	(2,605.95)	(19.60) %	2.65 %
QBE.AX QBE Insurance Group Limited	439.00	11.830000	5,193.37	22.84	10,024.64	(4,831.27)	(48.19) %	1.29 %
SUN.AX Suncorp Group Limited	1,000.00	13.470000	13,470.00	12.36	12,359.95	1,110.05	8.98 %	3.34 %
SUNPF.AX Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	200.00	105.100000	21,020.00	100.00	20,000.00	1,020.00	5.10 %	5.21 %
TLS.AX Telstra Corporation Limited	5,479.00	3.850000	21,094.15	3.66	20,031.35	1,062.80	5.31 %	5.23 %
WBCPG.AX Westpac Banking Corp Def Set - Cap Note 4	200.00	105.900000	21,180.00	100.00	20,000.00	1,180.00	5.90 %	5.25 %
WBCPE.AX Westpac Banking Corp Nyr3qut Cap Note 2	300.00	102.050000	30,615.00	100.00	30,000.00	615.00	2.05 %	7.59 %
WBC.AX Westpac Banking Corporation	619.00	28.360000	17,554.84	15.46	9,568.44	7,986.40	83.47 %	4.35 %
WBCPH.AX Westpac Banking Corporation WBCPH	300.00	102.100000	30,630.00	100.00	30,000.00	630.00	2.10 %	7.60 %

Nichols Superannuation Fund
Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			314,759.15		306,183.94	8,575.21	2.80 %	78.06 %
			403,234.76		394,659.55	8,575.21	2.17 %	100.00 %

Nichols Superannuation Fund

Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Commonwealth - Direct Investment Account - 5556	924.24	0.00	0.00	8,704.29	0.00	0.00	0.00	0.00	0.00 %
Commonwealth - Direct Investment Account - 7632	16,633.74	0.00	0.00	9,078.68	0.00	0.00	201.09	201.09	1.21 %
RaboDirect - Saving Account	70,752.50	0.00	0.00	70,692.64	0.00	0.00	1,340.14	1,340.14	1.89 %
	88,310.48	0.00	0.00	88,475.61	0.00	0.00	1,541.23	1,541.23	1.75 %
Shares in Listed Companies (Australian)									
AMP.AX AMP Limited	9,569.28	0.00	0.00	5,698.56	0.00	(3,870.72)	475.39	(3,395.33)	(35.48) %
ANZPG.AX ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	10,461.90	0.00	0.00	10,790.00	0.00	328.10	667.33	995.43	9.51 %
ANZ.AX Australia And New Zealand Banking Group Limited	11,889.04	0.00	0.00	11,876.41	0.00	(12.63)	962.28	949.65	7.99 %
ANZPE.AX Australia and New Zealand Banking Group Limited - Cap Note 2	22,136.40	0.00	0.00	22,726.00	0.00	589.60	1,180.32	1,769.92	8.00 %
BHP.AX BHP Billiton Limited	10,240.82	0.00	0.00	12,430.32	0.00	2,189.50	1,328.37	3,517.87	34.35 %
CBAPF.AX CBAPF - PERLS IX	15,220.50	0.00	0.00	15,675.00	0.00	454.50	879.21	1,333.71	8.76 %
CBAPG.AX Commonwealth Bank Of Australia CBAPG	29,433.00	0.00	0.00	30,870.00	0.00	1,437.00	1,608.38	3,045.38	10.35 %
CBAPD.AX Commonwealth Bank. Nyr3qut (Cap Note 3	31,845.00	0.00	0.00	33,247.50	0.00	1,402.50	1,571.24	2,973.74	9.34 %
NAB.AX National Australia Bank Limited	10,964.00	0.00	0.00	10,688.00	0.00	(276.00)	1,131.42	855.42	7.80 %
QBE.AX QBE Insurance Group Limited	4,275.86	0.00	0.00	5,193.37	0.00	917.51	263.53	1,181.04	27.62 %
SUN.AX Suncorp Group Limited	14,590.00	0.00	0.00	13,470.00	0.00	(1,120.00)	1,171.43	51.43	0.35 %
SUNPF.AX Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	20,439.80	0.00	0.00	21,020.00	0.00	580.20	1,208.62	1,788.82	8.75 %
SWTZ.AX Swtz - Fully Paid Ordinary	7,860.00	0.00	7,582.46	0.00	197.59	(277.54)	746.38	666.43	8.48 %
TLS.AX Telstra Corporation Limited	14,354.98	0.00	0.00	21,094.15	0.00	6,739.17	1,487.16	8,226.33	57.31 %

Nichols Superannuation Fund Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
WBCPG.AX Westpac Banking Corp Def Set - Cap Note 4	20,860.00	0.00	0.00	21,180.00	0.00	320.00	1,388.26	1,708.26	8.19 %
WBCPE.AX Westpac Banking Corp Nyr3qut Cap Note 2	29,601.00	0.00	0.00	30,615.00	0.00	1,014.00	1,510.03	2,524.03	8.53 %
WBC.AX Westpac Banking Corporation	18,136.70	0.00	0.00	17,554.84	0.00	(581.86)	2,493.69	1,911.83	10.54 %
WBCPH.AX Westpac Banking Corporation WBCPH	28,976.70	0.00	0.00	30,630.00	0.00	1,653.30	1,555.04	3,208.34	11.07 %
	310,854.98	0.00	7,582.46	314,759.15	197.59	11,486.63	21,628.08	33,312.30	10.72 %
	399,165.46	0.00	7,582.46	403,234.76	197.59	11,486.63	23,169.31	34,853.53	8.73 %

Nichols Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Commonwealth - Direct Investment Account - 5556		924.24		7,780.05					8,704.29	8,704.29
Commonwealth - Direct Investment Account - 7632		16,633.74		21,879.94		(29,435.00)			9,078.68	9,078.68
RaboDirect - Saving Account		70,752.50		1,340.14		(1,400.00)			70,692.64	70,692.64
		88,310.48		31,000.13		(30,835.00)			88,475.61	88,475.61
Shares in Listed Companies (Australian)										
AMP Limited	2,688.00	12,989.16						2,688.00	12,989.16	5,698.56
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	100.00	10,000.00						100.00	10,000.00	10,790.00
Australia And New Zealand Banking Group Limited	421.00	9,010.73						421.00	9,010.73	11,876.41
Australia and New Zealand Banking Group Limited - Cap Note 2	220.00	21,593.00						220.00	21,593.00	22,726.00
BHP Billiton Limited	302.00	9,311.52						302.00	9,311.52	12,430.32
CBAPF - PERLS IX	150.00	15,000.00						150.00	15,000.00	15,675.00
Commonwealth Bank Of Australia CBAPG	300.00	30,000.00						300.00	30,000.00	30,870.00
Commonwealth Bank. Nyr3qut (Cap Note 3)										

Nichols Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	330.00	33,001.20						330.00	33,001.20	33,247.50
National Australia Bank Limited	400.00	13,293.95						400.00	13,293.95	10,688.00
QBE Insurance Group Limited	439.00	10,024.64						439.00	10,024.64	5,193.37
Suncorp Group Limited	1,000.00	12,359.95						1,000.00	12,359.95	13,470.00
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	200.00	20,000.00						200.00	20,000.00	21,020.00
Swtz - Fully Paid Ordinary	3,000.00	7,582.46			(3,000.00)	(7,582.46)	197.59		0.00	
Telstra Corporation Limited	5,479.00	20,031.35						5,479.00	20,031.35	21,094.15
Westpac Banking Corp Def Set - Cap Note 4	200.00	20,000.00						200.00	20,000.00	21,180.00
Westpac Banking Corp Nyr3qut Cap Note 2	300.00	30,000.00						300.00	30,000.00	30,615.00
Westpac Banking Corporation	619.00	9,568.44						619.00	9,568.44	17,554.84
Westpac Banking Corporation WBCPH	300.00	30,000.00						300.00	30,000.00	30,630.00
	313,766.40					(7,582.46)	197.59		306,183.94	314,759.15
	402,076.88		31,000.13			(38,417.46)	197.59		394,659.55	403,234.76

Nichols Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>AMP Limited (AMP.AX)</u>			
15/07/2009	Accounting for original cost of Investment	2,688.00	12,989.16
30/06/2015	Revaluatin		3,192.60
30/06/2016	Market valuation adjustment at 30/06/2016		(2,311.68)
30/06/2017	Market valuation adjustment at 30/06/2017		80.64
30/06/2018	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 2,688.000000 Units on hand		(4,381.44)
31/01/2019	Revaluation - 30/01/2019 @ \$2.280000 (System Price) - 2,688.000000 Units on hand		(3,440.64)
28/02/2019	Revaluation - 27/02/2019 @ \$2.370000 (System Price) - 2,688.000000 Units on hand		241.92
31/03/2019	Revaluation - 29/03/2019 @ \$2.100000 (System Price) - 2,688.000000 Units on hand		(725.76)
30/04/2019	Revaluation - 29/04/2019 @ \$2.280000 (System Price) - 2,688.000000 Units on hand		483.84
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 2,688.000000 Units on hand		(430.08)
		2,688.00	5,698.56
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
10/02/2009	Accounting fo r original cost of Investment	221.00	2,724.78
30/06/2015	Revaluatin		4,391.42
30/06/2016	Market valuation adjustment at 30/06/2016		(1,785.68)
28/03/2017	Commonwealth 5556 - Bank Statement	200.00	6,285.95
30/06/2017	Market valuation adjustment at 30/06/2017		474.65
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 421.000000 Units on hand		(202.08)
31/01/2019	Revaluation - 30/01/2019 @ \$25.480000 (System Price) - 421.000000 Units on hand		(1,161.96)
28/02/2019	Revaluation - 27/02/2019 @ \$27.840000 (System Price) - 421.000000 Units on hand		993.56
31/03/2019	Revaluation - 29/03/2019 @ \$26.030000 (System Price) - 421.000000 Units on hand		(762.01)
30/04/2019	Revaluation - 29/04/2019 @ \$27.330000 (System Price) - 421.000000 Units on hand		547.30
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 421.000000 Units on hand		370.48
		421.00	11,876.41
<u>Australia and New Zealand Banking Group Limited - Cap Note 2 (ANZPE.AX)</u>			
15/07/2009	Accounting for original cost of Investment	220.00	21,593.00
30/06/2015	Reposition revaluation		(580.80)
30/06/2016	Market valuation adjustment at 30/06/2016		(616.00)
30/06/2017	Market valuation adjustment at 30/06/2017		1,900.80
30/06/2018	Revaluation - 29/06/2018 @ \$100.620000 (System Price) - 220.000000 Units on hand		(160.60)
31/01/2019	Revaluation - 30/01/2019 @ \$102.090000 (System Price) - 220.000000 Units on hand		323.40
28/02/2019	Revaluation - 27/02/2019 @ \$101.300000 (System Price) - 220.000000 Units on hand		(173.80)
31/03/2019	Revaluation - 29/03/2019 @ \$100.580000 (System Price) - 220.000000 Units on hand		(158.40)
30/04/2019	Revaluation - 29/04/2019 @ \$101.250000 (System Price) - 220.000000 Units on hand		147.40
30/06/2019	Revaluation - 28/06/2019 @ \$103.300000 (System Price) - 220.000000 Units on hand		451.00
		220.00	22,726.00
<u>ANZPG - Cap Note Deferred Settlement - CAP NOTE 4 (ANZPG.AX)</u>			

Nichols Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
14/12/2009	Accounting for original cost of Investment and Share Consolidation included and Share Split included	100.00	10,000.00
30/06/2015	Revaluatin		50.00
30/06/2017	Market valuation adjustment at 30/06/2017		85.00
30/06/2018	Revaluation - 29/06/2018 @ \$104.619000 (System Price) - 100.000000 Units on hand		326.90
31/01/2019	Revaluation - 30/01/2019 @ \$104.920000 (System Price) - 100.000000 Units on hand		30.10
28/02/2019	Revaluation - 27/02/2019 @ \$104.700000 (System Price) - 100.000000 Units on hand		(22.00)
31/03/2019	Revaluation - 29/03/2019 @ \$104.640000 (System Price) - 100.000000 Units on hand		(6.00)
30/04/2019	Revaluation - 29/04/2019 @ \$106.200000 (System Price) - 100.000000 Units on hand		156.00
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 100.000000 Units on hand		170.00
		100.00	10,790.00
BHP Billiton Limited (BHP.AX)			
10/02/2009	Accounting for original cost of Investment	302.00	10,023.16
16/03/2015	Demerger: Reduction of Capital of 711.64 for 302.0000 shares	0.00	(711.64)
30/06/2015	Revaluation		(1,854.06)
30/06/2015	Market valuation adjustment at 30/06/2015		711.64
30/06/2016	Market valuation adjustment at 30/06/2016		(2,536.80)
30/06/2017	Market valuation adjustment at 30/06/2017		1,398.26
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 302.000000 Units on hand		3,210.26
31/01/2019	Revaluation - 30/01/2019 @ \$34.600000 (System Price) - 302.000000 Units on hand		208.38
28/02/2019	Revaluation - 27/02/2019 @ \$37.680000 (System Price) - 302.000000 Units on hand		930.16
31/03/2019	Revaluation - 29/03/2019 @ \$38.490000 (System Price) - 302.000000 Units on hand		244.62
30/04/2019	Revaluation - 29/04/2019 @ \$37.820000 (System Price) - 302.000000 Units on hand		(202.34)
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 302.000000 Units on hand		1,008.68
		302.00	12,430.32
Commonwealth Bank. Nyr3qut (Cap Note 3 (CBAPD.AX))			
08/08/2009	Accounting for original cost of Investment	100.00	20,000.00
28/10/2009	Accounting for original cost of Investment	230.00	47,275.00
30/06/2015	Revaluation		(37,327.50)
30/06/2016	Market valuation adjustment at 30/06/2016		(848.43)
30/06/2017	Market valuation adjustment at 30/06/2017		2,745.93
01/07/2017	Adjustment to average cost price for CBAPD shares	0.00	(34,273.80)
30/06/2018	Revaluation - 29/06/2018 @ \$96.500000 (System Price) - 330.000000 Units on hand		34,273.80
31/01/2019	Revaluation - 30/01/2019 @ \$98.310000 (System Price) - 330.000000 Units on hand		597.30
28/02/2019	Revaluation - 27/02/2019 @ \$97.880000 (System Price) - 330.000000 Units on hand		(141.90)
31/03/2019	Revaluation - 29/03/2019 @ \$97.650000 (System Price) - 330.000000 Units on hand		(75.90)
30/04/2019	Revaluation - 29/04/2019 @ \$98.471000 (System Price) - 330.000000 Units on hand		270.93
30/06/2019	Revaluation - 28/06/2019 @ \$100.750000 (System Price) - 330.000000 Units on hand		752.07
		330.00	33,247.50
CBAPF - PERLS IX (CBAPF.AX)			

Nichols Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
10/03/2017	Commonwealth 5556 - Bank Statement	150.00	15,000.00
30/06/2017	Market valuation adjustment at 30/06/2017		(15,000.00)
30/06/2017	Reversal of deferred allocation from 2017		15,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$101.470000 (System Price) - 150.000000 Units on hand		15,220.50
30/06/2018	Revaluation - 29/06/2018 @ \$101.470000 (System Price) - 150.000000 Units on hand		(15,000.00)
31/01/2019	Revaluation - 30/01/2019 @ \$102.900000 (System Price) - 150.000000 Units on hand		214.50
28/02/2019	Revaluation - 27/02/2019 @ \$102.130000 (System Price) - 150.000000 Units on hand		(115.50)
31/03/2019	Revaluation - 29/03/2019 @ \$101.780000 (System Price) - 150.000000 Units on hand		(52.50)
30/04/2019	Revaluation - 29/04/2019 @ \$103.400000 (System Price) - 150.000000 Units on hand		243.00
30/06/2019	Revaluation - 28/06/2019 @ \$104.500000 (System Price) - 150.000000 Units on hand		165.00
		150.00	15,675.00
<u>Commonwealth Bank Of Australia CBAPG (CBAPG.AX)</u>			
26/03/2018	BOUGHT 300 CBAPG PERLS X UNITS	300.00	30,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$98.110000 (System Price) - 300.000000 Units on hand		(567.00)
31/01/2019	Revaluation - 30/01/2019 @ \$99.350000 (System Price) - 300.000000 Units on hand		372.00
28/02/2019	Revaluation - 27/02/2019 @ \$99.000000 (System Price) - 300.000000 Units on hand		(105.00)
31/03/2019	Revaluation - 29/03/2019 @ \$98.900000 (System Price) - 300.000000 Units on hand		(30.00)
30/04/2019	Revaluation - 29/04/2019 @ \$99.120000 (System Price) - 300.000000 Units on hand		66.00
30/06/2019	Revaluation - 28/06/2019 @ \$102.900000 (System Price) - 300.000000 Units on hand		1,134.00
		300.00	30,870.00
<u>Ingham Group Limited - Ordinary Shares (ING.AX)</u>			
11/11/2016	Commonwealth 5556 - Bank Statement	2,285.00	7,197.75
04/04/2017	Disposal of 2,285.0000 units purchased on 11/11/2016 in Ingham Group Limited - Ordinary Shares	(2,285.00)	(7,197.75)
		0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>			
14/03/2017	Commonwealth 5556 - Bank Statement	400.00	13,293.95
30/06/2017	Market valuation adjustment at 30/06/2017		(1,457.95)
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 400.000000 Units on hand		(872.00)
31/01/2019	Revaluation - 30/01/2019 @ \$24.250000 (System Price) - 400.000000 Units on hand		(1,264.00)
28/02/2019	Revaluation - 27/02/2019 @ \$24.810000 (System Price) - 400.000000 Units on hand		224.00
31/03/2019	Revaluation - 29/03/2019 @ \$25.270000 (System Price) - 400.000000 Units on hand		184.00
30/04/2019	Revaluation - 29/04/2019 @ \$25.440000 (System Price) - 400.000000 Units on hand		68.00
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 400.000000 Units on hand		512.00
		400.00	10,688.00
<u>QBE Insurance Group Limited (QBE.AX)</u>			
10/02/2009	Accounting for original cost of Investment	439.00	10,024.64
30/06/2015	Revaluation		(4,023.51)
30/06/2016	Market valuation adjustment at 30/06/2016		(1,422.36)

Nichols Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	Market valuation adjustment at 30/06/2017		605.82
30/06/2018	Revaluation - 29/06/2018 @ \$9.740000 (System Price) - 439.000000 Units on hand		(908.73)
31/01/2019	Revaluation - 30/01/2019 @ \$10.680000 (System Price) - 439.000000 Units on hand		412.66
28/02/2019	Revaluation - 27/02/2019 @ \$12.120000 (System Price) - 439.000000 Units on hand		632.16
31/03/2019	Revaluation - 29/03/2019 @ \$12.310000 (System Price) - 439.000000 Units on hand		83.41
30/04/2019	Revaluation - 29/04/2019 @ \$12.950000 (System Price) - 439.000000 Units on hand		280.96
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 439.000000 Units on hand		(491.68)
		439.00	5,193.37
<u>South32 Limited (S32.AX)</u>			
16/03/2015	Demerger: 302 units 2.3564	0.00	711.64
16/03/2015	Demerger: 302 units 2.3564	302.00	0.00
30/06/2015	Revaluation		540.58
30/06/2015	Market valuation adjustment at 30/06/2015		(711.64)
30/06/2016	Market valuation adjustment at 30/06/2016		(75.50)
04/04/2017	Disposal of 302.0000 units purchased on 10/02/2009 in South 32 Limited Fpo Ordinary Fully Paid	0.00	(711.64)
04/04/2017	Disposal of 302.0000 units purchased on 16/03/2015 in South 32 Limited Fpo Ordinary Fully Paid	(302.00)	0.00
30/06/2017	Market valuation adjustment at 30/06/2017		246.56
		0.00	0.00
<u>Suncorp Group Limited (SUN.AX)</u>			
31/10/2016	Commonwealth 5556 - Bank Statement	1,000.00	12,359.95
30/06/2017	Market valuation adjustment at 30/06/2017		2,460.05
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 1,000.000000 Units on hand		(230.00)
31/01/2019	Revaluation - 30/01/2019 @ \$13.000000 (System Price) - 1,000.000000 Units on hand		(1,590.00)
28/02/2019	Revaluation - 27/02/2019 @ \$13.330000 (System Price) - 1,000.000000 Units on hand		330.00
31/03/2019	Revaluation - 29/03/2019 @ \$13.780000 (System Price) - 1,000.000000 Units on hand		450.00
30/04/2019	Revaluation - 29/04/2019 @ \$13.400000 (System Price) - 1,000.000000 Units on hand		(380.00)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,000.000000 Units on hand		70.00
		1,000.00	13,470.00
<u>Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22 (SUNPF.AX)</u>			
10/04/2017	Commonwealth 5556 - Bank Statement	200.00	20,000.00
30/06/2017	Market valuation adjustment at 30/06/2017		578.00
30/06/2018	Revaluation - 29/06/2018 @ \$102.199000 (System Price) - 200.000000 Units on hand		(138.20)
31/01/2019	Revaluation - 30/01/2019 @ \$103.701000 (System Price) - 200.000000 Units on hand		300.40
28/02/2019	Revaluation - 27/02/2019 @ \$103.000000 (System Price) - 200.000000 Units on hand		(140.20)
31/03/2019	Revaluation - 29/03/2019 @ \$103.170000 (System Price) - 200.000000 Units on hand		34.00
30/04/2019	Revaluation - 29/04/2019 @ \$103.100000 (System Price) - 200.000000 Units on hand		(14.00)
30/06/2019	Revaluation - 28/06/2019 @ \$105.100000 (System Price) - 200.000000 Units on hand		400.00
		200.00	21,020.00

Nichols Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<u>Swtz - Fully Paid Ordinary (SWTZ.AX)</u>			
13/03/2017	Commonwealth 5556 - Bank Statement	4,000.00	10,109.95
30/06/2017	Market valuation adjustment at 30/06/2017		(109.95)
05/01/2018	Direct Credit 062895 Commonwealth Sec Commsec	(1,000.00)	(2,527.49)
05/01/2018	Unrealised Gain writeback as at 05/01/2018		27.49
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 3,000.000000 Units on hand		360.00
31/01/2019	Revaluation - 30/01/2019 @ \$2.350000 (System Price) - 3,000.000000 Units on hand		(810.00)
28/02/2019	Revaluation - 27/02/2019 @ \$2.470000 (System Price) - 3,000.000000 Units on hand		360.00
31/03/2019	Revaluation - 29/03/2019 @ \$2.500000 (System Price) - 3,000.000000 Units on hand		90.00
30/04/2019	Revaluation - 29/04/2019 @ \$2.520000 (System Price) - 3,000.000000 Units on hand		60.00
24/06/2019	Sell SWTZ 3,000 units @ 2.6000	(3,000.00)	(7,582.46)
24/06/2019	Unrealised Gain writeback as at 24/06/2019		22.46
		0.00	0.00
<u>Telstra Corporation Limited (TLS.AX)</u>			
10/02/2009	Accounting for original cost of Investment	5,479.00	20,031.35
30/06/2015	Revaluation		13,609.71
30/06/2016	Market valuation adjustment at 30/06/2016		(3,177.82)
30/06/2017	Market valuation adjustment at 30/06/2017		(6,903.54)
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 5,479.000000 Units on hand		(9,204.72)
31/01/2019	Revaluation - 30/01/2019 @ \$3.190000 (System Price) - 5,479.000000 Units on hand		3,123.03
28/02/2019	Revaluation - 27/02/2019 @ \$3.130000 (System Price) - 5,479.000000 Units on hand		(328.74)
31/03/2019	Revaluation - 29/03/2019 @ \$3.320000 (System Price) - 5,479.000000 Units on hand		1,041.01
30/04/2019	Revaluation - 29/04/2019 @ \$3.360000 (System Price) - 5,479.000000 Units on hand		219.16
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 5,479.000000 Units on hand		2,684.71
		5,479.00	21,094.15
<u>Westpac Banking Corporation (WBC.AX)</u>			
10/02/2009	Accounting for original cost of Investment	593.00	9,568.44
30/06/2015	Revaluation		9,496.51
20/11/2015	SF Transaction	26.00	0.00
30/06/2016	Market valuation adjustment at 30/06/2016		(866.35)
30/06/2017	Market valuation adjustment at 30/06/2017		687.09
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 619.000000 Units on hand		(748.99)
31/01/2019	Revaluation - 30/01/2019 @ \$25.190000 (System Price) - 619.000000 Units on hand		(2,544.09)
28/02/2019	Revaluation - 27/02/2019 @ \$26.700000 (System Price) - 619.000000 Units on hand		934.69
31/03/2019	Revaluation - 29/03/2019 @ \$25.920000 (System Price) - 619.000000 Units on hand		(482.82)
30/04/2019	Revaluation - 29/04/2019 @ \$27.580000 (System Price) - 619.000000 Units on hand		1,027.54
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 619.000000 Units on hand		482.82
		619.00	17,554.84
<u>Westpac Banking Corp Nyr3qut Cap Note 2 (WBCPE.AX)</u>			

Nichols Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
23/06/2014	Accounting for original cost of Investment	300.00	30,000.00
30/06/2015	Revaluation		(1,620.00)
30/06/2016	Market valuation adjustment at 30/06/2016		(1,410.00)
30/06/2017	Market valuation adjustment at 30/06/2017		2,865.30
30/06/2018	Revaluation - 29/06/2018 @ \$98.670000 (System Price) - 300.000000 Units on hand		(234.30)
31/01/2019	Revaluation - 30/01/2019 @ \$99.900000 (System Price) - 300.000000 Units on hand		369.00
28/02/2019	Revaluation - 27/02/2019 @ \$99.000000 (System Price) - 300.000000 Units on hand		(270.00)
31/03/2019	Revaluation - 29/03/2019 @ \$99.640000 (System Price) - 300.000000 Units on hand		192.00
30/04/2019	Revaluation - 29/04/2019 @ \$99.960000 (System Price) - 300.000000 Units on hand		96.00
30/06/2019	Revaluation - 28/06/2019 @ \$102.050000 (System Price) - 300.000000 Units on hand		627.00
		300.00	30,615.00
<u>Westpac Banking Corp Def Set - Cap Note 4 (WBCPG.AX)</u>			
20/06/2016	Bank Statement	200.00	20,000.00
30/06/2016	Market valuation adjustment at 30/06/2016		(20,000.00)
30/06/2017	Market valuation adjustment at 30/06/2017		21,195.00
30/06/2018	Revaluation - 29/06/2018 @ \$104.300000 (System Price) - 200.000000 Units on hand		(335.00)
31/01/2019	Revaluation - 30/01/2019 @ \$105.500000 (System Price) - 200.000000 Units on hand		240.00
28/02/2019	Revaluation - 27/02/2019 @ \$104.790000 (System Price) - 200.000000 Units on hand		(142.00)
31/03/2019	Revaluation - 29/03/2019 @ \$104.801000 (System Price) - 200.000000 Units on hand		2.20
30/04/2019	Revaluation - 29/04/2019 @ \$104.910000 (System Price) - 200.000000 Units on hand		21.80
30/06/2019	Revaluation - 28/06/2019 @ \$105.900000 (System Price) - 200.000000 Units on hand		198.00
		200.00	21,180.00
<u>Westpac Banking Corporation WBCPH (WBCPH.AX)</u>			
28/02/2018	westpac Cap notes 5bought 300 units at \$100 per unit	300.00	30,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$96.589000 (System Price) - 300.000000 Units on hand		(1,023.30)
31/01/2019	Revaluation - 30/01/2019 @ \$98.280000 (System Price) - 300.000000 Units on hand		507.30
28/02/2019	Revaluation - 27/02/2019 @ \$97.070000 (System Price) - 300.000000 Units on hand		(363.00)
31/03/2019	Revaluation - 29/03/2019 @ \$97.360000 (System Price) - 300.000000 Units on hand		87.00
30/04/2019	Revaluation - 29/04/2019 @ \$97.650000 (System Price) - 300.000000 Units on hand		87.00
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 300.000000 Units on hand		1,335.00
		300.00	30,630.00
<u>Woolworths Group Limited (WOW.AX)</u>			
13/06/2009	Accounting for original cost of investment	345.00	9,548.10
30/06/2015	Revaluation		(246.90)
30/06/2016	Market valuation adjustment at 30/06/2016		(2,094.15)
04/04/2017	Disposal of 345.0000 units purchased on 13/06/2009 in Woolworths Limited - Ordinary Fully Paid	(345.00)	(9,548.10)
30/06/2017	Market valuation adjustment at 30/06/2017		2,341.05
		0.00	0.00

Units in Listed Unit Trusts (Australian) (78200)

Nichols Superannuation Fund
Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
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Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw (ANZPE)			
30/06/2015	Revaluation		(580.80)
30/06/2015	Reposition revaluation		580.80
		<hr/>	<hr/>
		0.00	0.00