
Financial statements and reports for the year ended
30 June 2020

Nichols Superannuation Fund

Nichols Superannuation Fund

Reports Index

Trustees Declaration

Statement of Taxable Income

Operating Statement

Detailed Operating Statement

Statement of Financial Position

Detailed Statement of Financial Position

Notes to the Financial Statements

Members Statement

Investment Summary

Investment Performance

Investment Movement

Detailed Schedule of Fund Assets

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 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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 2020.

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 of2020

Nichols Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(67,172.00)
Less	
Exempt current pension income	17,000.00
	<u>17,000.00</u>
Add	
Decrease in MV of investments	33,151.00
SMSF non deductible expenses	3,222.00
Pension Payments	42,916.00
Franking Credits	4,886.00
	<u>84,175.00</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	4,885.59
	<u>(4,885.59)</u>
CURRENT TAX OR REFUND	<u>(4,885.59)</u>
Supervisory Levy	259.00
	<u>(4,626.59)</u>
AMOUNT DUE OR REFUNDABLE	<u>(4,626.59)</u>

* Distribution tax components review process has not been completed for the financial year.

Nichols Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	8	0	567
Dividends Received	7	11,801	14,696
Interest Received		317	1,541
Total Income		<u>12,118</u>	<u>16,804</u>
Expenses			
Accountancy Fees		1,600	3,040
Administration Costs		734	0
ATO Supervisory Levy		259	259
Auditor's Remuneration		375	375
ASIC Fees		254	0
Member Payments			
Pensions Paid		42,916	26,020
Investment Losses			
Changes in Market Values	9	33,151	(11,684)
Total Expenses		<u>79,289</u>	<u>18,010</u>
Benefits accrued as a result of operations before income tax		<u>(67,172)</u>	<u>(1,206)</u>
Income Tax Expense	10	(4,886)	(6,366)
Benefits accrued as a result of operations		<u>(62,286)</u>	<u>5,160</u>

Refer to compilation report

Nichols Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Trust Distributions		
Swtz - Fully Paid Ordinary	0	567
	<u>0</u>	<u>567</u>
Dividends Received		
AMP Limited	0	376
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	414	467
Australia And New Zealand Banking Group Limited	674	674
Australia and New Zealand Banking Group Limited - Cap Note 2	756	826
BHP Group Limited	644	930
CBAPF - PERLS IX	511	615
Commonwealth Bank Of Australia CBAPG	917	1,126
Commonwealth Bank Of Australia.	621	0
Commonwealth Bank. Nyr3qut (Cap Note 3)	870	1,100
National Australia Bank Limited	664	792
QBE Insurance Group Limited	228	220
Suncorp Group Limited	692	820
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	709	846
Telstra Corporation Limited	877	1,041
Westpac Banking Corp Def Set - Cap Note 4	1,044	972
Westpac Banking Corp Nyr3qut Cap Note 2	826	1,057
Westpac Banking Corporation	495	1,746
Westpac Banking Corporation WBCPH	857	1,089
	<u>11,801</u>	<u>14,696</u>
Interest Received		
Commonwealth - Direct Investment Account - 7632	317	201
RaboDirect - Saving Account	0	1,340
	<u>317</u>	<u>1,541</u>
Total Income	<u>12,117</u>	<u>16,804</u>
Expenses		
Accountancy Fees	1,600	3,040
Administration Costs	734	0
ASIC Fees	254	0
ATO Supervisory Levy	259	259
Auditor's Remuneration	375	375
	<u>3,222</u>	<u>3,674</u>
Member Payments		
Pensions Paid		
Nichols, Anne Shirley - Pension (Pension)	21,458	12,455
Nichols, Roger Harry - Pension (Pension)	21,458	13,565
	<u>42,916</u>	<u>26,020</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Swtz - Fully Paid Ordinary	0	(198)
	<u>0</u>	<u>(198)</u>

Refer to compilation report

Nichols Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AMP Limited	712	3,871
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	415	(328)
Australia And New Zealand Banking Group Limited	4,029	13
Australia and New Zealand Banking Group Limited - Cap Note 2	508	(590)
BHP Group Limited	1,613	(2,190)
CBAPF - PERLS IX	495	(454)
Commonwealth Bank Of Australia CBAPG	1,014	(1,437)
Commonwealth Bank Of Australia.	1,460	0
Commonwealth Bank. Nyr3qut (Cap Note 3	475	(1,402)
National Australia Bank Limited	3,400	276
QBE Insurance Group Limited	1,304	(918)
Suncorp Group Limited	4,118	1,120
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	732	(580)
Swtz - Fully Paid Ordinary	0	278
Telstra Corporation Limited	3,945	(6,739)
Westpac Banking Corp Def Set - Cap Note 4	720	(320)
Westpac Banking Corp Nyr3qut Cap Note 2	642	(1,014)
Westpac Banking Corporation	6,444	582
Westpac Banking Corporation WBCPH	1,125	(1,653)
	<u>33,151</u>	<u>(11,487)</u>
Other Investment Gains/Losses	0	0
Changes in Market Values	<u>33,151</u>	<u>(11,684)</u>
Total Expenses	<u>79,289</u>	<u>18,010</u>
Benefits accrued as a result of operations before income tax	<u>(67,172)</u>	<u>(1,206)</u>
Income Tax Expense		
Income Tax Expense	(4,886)	(6,366)
Total Income Tax	<u>(4,886)</u>	<u>(6,366)</u>
Benefits accrued as a result of operations	<u>(62,286)</u>	<u>5,160</u>

Refer to compilation report

Nichols Superannuation Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	321,219	314,759
Total Investments		<u>321,219</u>	<u>314,759</u>
Other Assets			
Formation Expenses		380	380
Commonwealth - Direct Investment Account - 7632		20,856	9,079
Commonwealth - Direct Investment Account - 5556		354	8,704
RaboDirect - Saving Account		0	70,693
Income Tax Refundable		4,886	6,366
Total Other Assets		<u>26,476</u>	<u>95,222</u>
Total Assets		<u>347,695</u>	<u>409,981</u>
Net assets available to pay benefits		<u>347,695</u>	<u>409,981</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Nichols, Roger Harry - Pension (Pension)		179,243	210,673
Nichols, Anne Shirley - Pension (Pension)		168,452	199,308
Total Liability for accrued benefits allocated to members' accounts		<u>347,695</u>	<u>409,981</u>

Refer to compilation report

Nichols Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
AMP Limited		4,986	5,699
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4		10,375	10,790
Australia And New Zealand Banking Group Limited		7,847	11,876
Australia and New Zealand Banking Group Limited - Cap Note 2		22,218	22,726
BHP Group Limited		10,818	12,430
CBAPF - PERLS IX		15,180	15,675
Commonwealth Bank Of Australia CBAPG		29,856	30,870
Commonwealth Bank Of Australia.		38,540	0
Commonwealth Bank. Nyr3qut (Cap Note 3		32,773	33,248
National Australia Bank Limited		7,288	10,688
QBE Insurance Group Limited		3,890	5,193
Suncorp Group Limited		8,962	13,470
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22		20,288	21,020
Telstra Corporation Limited		17,149	21,094
Westpac Banking Corp Def Set - Cap Note 4		20,460	21,180
Westpac Banking Corp Nyr3qut Cap Note 2		29,973	30,615
Westpac Banking Corporation		11,111	17,555
Westpac Banking Corporation WBCPH		29,505	30,630
Total Investments		<u>321,219</u>	<u>314,759</u>
Other Assets			
Bank Accounts	3		
Commonwealth - Direct Investment Account - 5556		354	8,704
Commonwealth - Direct Investment Account - 7632		20,856	9,079
RaboDirect - Saving Account		0	70,693
Formation Expenses		380	380
Income Tax Refundable		4,886	6,366
Total Other Assets		<u>26,476</u>	<u>95,222</u>
Total Assets		<u>347,695</u>	<u>409,981</u>
Net assets available to pay benefits		<u>347,695</u>	<u>409,981</u>

Refer to compilation report

Nichols Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
Represented By :		\$	\$
Liability for accrued benefits allocated to members' accounts	4, 5		
Nichols, Roger Harry - Pension (Pension)		179,243	210,671
Nichols, Anne Shirley - Pension (Pension)		168,452	199,308
Total Liability for accrued benefits allocated to members' accounts		<u>347,695</u>	<u>409,981</u>

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2020

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 2020

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)

	2020 \$	2019 \$
AMP Limited	4,986	5,699
Australia And New Zealand Banking Group Limited	7,847	11,876
Australia and New Zealand Banking Group Limited - Cap Note 2	22,218	22,726
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	10,375	10,790
BHP Group Limited	10,818	12,430
Commonwealth Bank. Nyr3qut (Cap Note 3	32,773	33,248
CBAPF - PERLS IX	15,180	15,675
Commonwealth Bank Of Australia CBAPG	29,856	30,870
Commonwealth Bank Of Australia.	38,540	0

Nichols Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

National Australia Bank Limited	7,288	10,688
QBE Insurance Group Limited	3,890	5,193
Suncorp Group Limited	8,962	13,470
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	20,288	21,020
Telstra Corporation Limited	17,149	21,094
Westpac Banking Corporation	11,111	17,555
Westpac Banking Corp Nyr3qut Cap Note 2	29,973	30,615
Westpac Banking Corp Def Set - Cap Note 4	20,460	21,180
Westpac Banking Corporation WBCPH	29,505	30,630
	<hr/>	<hr/>
	321,219	314,759

Note 4: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	409,980	404,821
Benefits accrued as a result of operations	(62,286)	5,160
Current year member movements	0	0
	<hr/>	<hr/>
Liability for accrued benefits at end of year	347,694	409,980

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.

	2020 \$	2019 \$
Vested Benefits	<hr/>	<hr/>
	347,694	409,980

Note 6: Guaranteed Benefits

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

Note 7: Dividends

	2020	2019
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Refer to compilation report

Nichols Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	\$	\$
AMP Limited	0	376
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	414	467
Australia And New Zealand Banking Group Limited	674	674
Australia and New Zealand Banking Group Limited - Cap Note 2	756	826
BHP Group Limited	644	930
CBAPF - PERLS IX	511	615
Commonwealth Bank Of Australia CBAPG	917	1,126
Commonwealth Bank Of Australia.	621	0
Commonwealth Bank. Nyr3qut (Cap Note 3)	870	1,100
National Australia Bank Limited	664	792
QBE Insurance Group Limited	228	220
Suncorp Group Limited	692	820
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	709	846
Telstra Corporation Limited	877	1,041
Westpac Banking Corp Def Set - Cap Note 4	1,044	972
Westpac Banking Corp Nyr3qut Cap Note 2	826	1,057
Westpac Banking Corporation	495	1,746
Westpac Banking Corporation WBCPH	857	1,089
	11,799	14,697

Note 8: Trust Distributions

	2020 \$	2019 \$
Swtz - Fully Paid Ordinary	0	567
	0	567

Note 9: Changes in Market Values Unrealised Movements in Market Value

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
AMP Limited	(712)	(3,871)
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	(415)	328
Australia And New Zealand Banking Group Limited	(4,029)	(13)
Australia and New Zealand Banking Group	(508)	590

Refer to compilation report

Nichols Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Limited - Cap Note 2		
BHP Group Limited	(1,613)	2,190
CBAPF - PERLS IX	(495)	454
Commonwealth Bank Of Australia CBAPG	(1,014)	1,437
Commonwealth Bank Of Australia.	(1,460)	0
Commonwealth Bank. Nyr3qut (Cap Note 3	(475)	1,402
National Australia Bank Limited	(3,400)	(276)
QBE Insurance Group Limited	(1,304)	918
Suncorp Group Limited	(4,118)	(1,120)
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	(732)	580
Swtz - Fully Paid Ordinary	0	(278)
Telstra Corporation Limited	(3,945)	6,739
Westpac Banking Corp Def Set - Cap Note 4	(720)	320
Westpac Banking Corp Nyr3qut Cap Note 2	(642)	1,014
Westpac Banking Corporation	(6,444)	(582)
Westpac Banking Corporation WBCPH	(1,125)	1,653
	(33,151)	11,487
Total Unrealised Movement	(33,151)	11,487
Realised Movements in Market Value		
	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
Swtz - Fully Paid Ordinary	0	198
	0	198
Total Realised Movement	0	198
Changes in Market Values	(33,151)	11,685
Note 10: Income Tax Expense		
	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	(4,886)	(6,366)

Refer to compilation report

Nichols Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Income Tax Expense	(4,886)	(6,366)
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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%	(10,076)	(181)
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Less:

Tax effect of:

Increase in MV of Investments	0	1,723
Exempt Pension Income	2,550	3,475
Realised Accounting Capital Gains	0	30
Accounting Trust Distributions	0	85

Add:

Tax effect of:

Decrease in MV of Investments	4,973	0
SMSF Non-Deductible Expenses	483	551
Pension Payments	6,437	3,903
Franking Credits	733	955
Taxable Trust Distributions	0	85

Less credits:

Franking Credits	4,886	6,366
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Current Tax or Refund	(4,886)	(6,366)
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Nichols Superannuation Fund

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:	75	Vested Benefits	179,243
Tax File Number:	Provided	Total Death Benefit	179,243
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

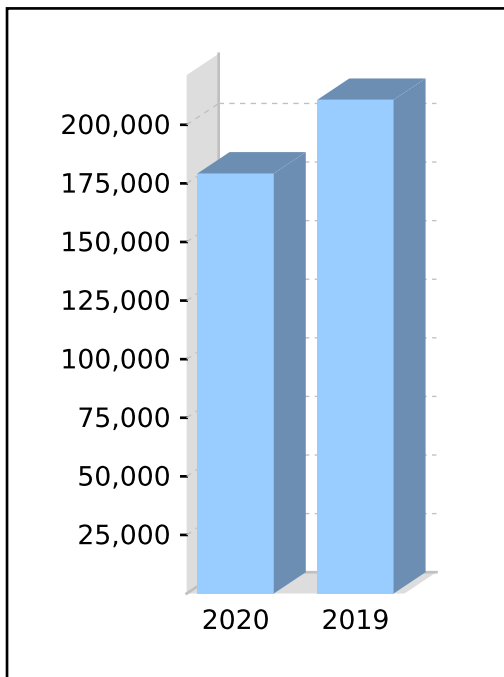
Total Benefits 179,243

Preservation Components

Preserved
 Unrestricted Non Preserved 179,243
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 179,243
 Taxable
 Investment Earnings Rate -5%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	210,672	208,174
<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	(9,971)	16,064
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	21,458	13,565
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 30/06/2020	179,243	210,673

Nichols Superannuation Fund

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

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:	72	Vested Benefits	168,452
Tax File Number:	Provided	Total Death Benefit	168,452
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

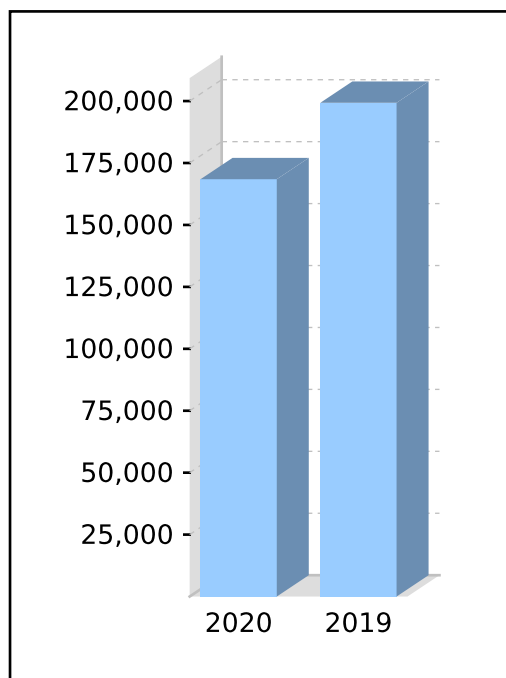
Total Benefits 168,452

Preservation Components

Preserved
 Unrestricted Non Preserved 168,452
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 168,452
 Taxable
 Investment Earnings Rate -5%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	199,308	196,647
<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	(9,398)	15,116
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	21,458	12,455
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 30/06/2020	168,452	199,308

Nichols Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Roger Harry Nichols
Director

Nichols Superannuation Fund

Investment Summary Report

As at 30 June 2020

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	353.890000	353.89	353.89	353.89			0.10 %	
	Commonwealth - Direct Investment Account - 7632	20,856.190000	20,856.19	20,856.19	20,856.19			6.09 %	
			21,210.08		21,210.08		0.00 %	6.19 %	
Shares in Listed Companies (Australian)									
AMP.AX	AMP Limited	2,688.00	1.855000	4,986.24	4.83	12,989.16	(8,002.92)	(61.61) %	1.46 %
ANZPG.AX	ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	100.00	103.750000	10,375.00	100.00	10,000.00	375.00	3.75 %	3.03 %
ANZ.AX	Australia And New Zealand Banking Group Limited	421.00	18.640000	7,847.44	21.40	9,010.73	(1,163.29)	(12.91) %	2.29 %
ANZPE.AX	Australia and New Zealand Banking Group Limited - Cap Note 2	220.00	100.990000	22,217.80	98.15	21,593.00	624.80	2.89 %	6.49 %
BHP.AX	BHP Group Limited	302.00	35.820000	10,817.64	30.83	9,311.52	1,506.12	16.17 %	3.16 %
CBAPF.AX	CBAPF - PERLS IX	150.00	101.200000	15,180.00	100.00	15,000.00	180.00	1.20 %	4.43 %
CBAPG.AX	Commonwealth Bank Of Australia CBAPG	300.00	99.520000	29,856.00	100.00	30,000.00	(144.00)	(0.48) %	8.72 %
CBAPI.AX	Commonwealth Bank Of Australia.	400.00	96.350000	38,540.00	100.00	40,000.00	(1,460.00)	(3.65) %	11.25 %
CBAPD.AX	Commonwealth Bank. Nyr3qut (Cap Note 3	330.00	99.311000	32,772.63	100.00	33,001.20	(228.57)	(0.69) %	9.57 %
NAB.AX	National Australia Bank Limited	400.00	18.220000	7,288.00	33.23	13,293.95	(6,005.95)	(45.18) %	2.13 %
QBE.AX	QBE Insurance Group Limited	439.00	8.860000	3,889.54	22.84	10,024.64	(6,135.10)	(61.20) %	1.14 %
SUN.AX	Suncorp Group Limited	971.00	9.230000	8,962.33	12.33	11,969.95	(3,007.62)	(25.13) %	2.62 %
SUNPF.AX	Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	200.00	101.438000	20,287.60	100.00	20,000.00	287.60	1.44 %	5.92 %
TLS.AX	Telstra Corporation Limited	5,479.00	3.130000	17,149.27	3.66	20,031.35	(2,882.08)	(14.39) %	5.01 %
WBCPG.AX	Westpac Banking Corp Def Set - Cap Note 4	200.00	102.300000	20,460.00	100.00	20,000.00	460.00	2.30 %	5.97 %
WBCPE.AX	Westpac Banking Corp Nyr3qut Cap Note 2	300.00	99.910000	29,973.00	100.00	30,000.00	(27.00)	(0.09) %	8.75 %
WBC.AX	Westpac Banking Corporation	619.00	17.950000	11,111.05	15.46	9,568.44	1,542.61	16.12 %	3.24 %
WBCPH.AX	Westpac Banking	300.00	98.350000	29,505.00	100.00	30,000.00	(495.00)	(1.65) %	8.62 %

Nichols Superannuation Fund
Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Corporation WBCPH			321,218.54		345,793.94	(24,575.40)	(7.11) %	93.81 %
			342,428.62		367,004.02	(24,575.40)	(6.70) %	100.00 %

Nichols Superannuation Fund

Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Commonwealth - Direct Investment Account - 5556	8,704.29	0.00	0.00	353.89	0.00	0.00	0.00	0.00	0.00 %
Commonwealth - Direct Investment Account - 7632	9,078.68	0.00	0.00	20,856.19	0.00	0.00	316.80	316.80	3.49 %
RaboDirect - Saving Account	70,692.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	88,475.61	0.00	0.00	21,210.08	0.00	0.00	316.80	316.80	0.36 %
Shares in Listed Companies (Australian)									
AMP.AX AMP Limited	5,698.56	0.00	0.00	4,986.24	0.00	(712.32)	0.00	(712.32)	(12.50) %
ANZPG.AX ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	10,790.00	0.00	0.00	10,375.00	0.00	(415.00)	564.36	149.36	1.38 %
ANZ.AX Australia And New Zealand Banking Group Limited	11,876.41	0.00	0.00	7,847.44	0.00	(4,028.97)	918.98	(3,109.99)	(26.19) %
ANZPE.AX Australia and New Zealand Banking Group Limited - Cap Note 2	22,726.00	0.00	0.00	22,217.80	0.00	(508.20)	1,034.08	525.88	2.31 %
BHP.AX BHP Group Limited	12,430.32	0.00	0.00	10,817.64	0.00	(1,612.68)	919.40	(693.28)	(5.58) %
CBAPF.AX CBAPF - PERLS IX	15,675.00	0.00	0.00	15,180.00	0.00	(495.00)	730.40	235.40	1.50 %
CBAPG.AX Commonwealth Bank Of Australia CBAPG	30,870.00	0.00	0.00	29,856.00	0.00	(1,014.00)	1,310.35	296.35	0.96 %
CBAPI.AX Commonwealth Bank Of Australia.	0.00	40,000.00	0.00	38,540.00	0.00	(1,460.00)	887.32	(572.68)	(1.43) %
CBAPD.AX Commonwealth Bank. Nyr3qut (Cap Note 3)	33,247.50	0.00	0.00	32,772.63	0.00	(474.87)	1,242.89	768.02	2.31 %
NAB.AX National Australia Bank Limited	10,688.00	0.00	0.00	7,288.00	0.00	(3,400.00)	948.58	(2,451.42)	(22.94) %
QBE.AX QBE Insurance Group Limited	5,193.37	0.00	0.00	3,889.54	0.00	(1,303.83)	271.74	(1,032.09)	(19.87) %
SUN.AX Suncorp Group Limited	13,470.00	0.00	390.00	8,962.33	0.00	(4,117.67)	989.23	(3,128.44)	(23.92) %
SUNPF.AX Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	21,020.00	0.00	0.00	20,287.60	0.00	(732.40)	1,013.14	280.74	1.34 %
TLS.AX Telstra Corporation Limited	21,094.15	0.00	0.00	17,149.27	0.00	(3,944.88)	1,252.34	(2,692.54)	(12.76) %

Nichols Superannuation Fund

Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	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	21,180.00	0.00	0.00	20,460.00	0.00	(720.00)	1,491.14	771.14	3.64 %
WBCPE.AX Westpac Banking Corp Nyr3qut Cap Note 2	30,615.00	0.00	0.00	29,973.00	0.00	(642.00)	1,180.07	538.07	1.76 %
WBC.AX Westpac Banking Corporation	17,554.84	0.00	0.00	11,111.05	0.00	(6,443.79)	707.43	(5,736.36)	(32.68) %
WBCPH.AX Westpac Banking Corporation WBCPH	30,630.00	0.00	0.00	29,505.00	0.00	(1,125.00)	1,224.69	99.69	0.33 %
	314,759.15	40,000.00	390.00	321,218.54	0.00	(33,150.61)	16,686.14	(16,464.47)	(4.65) %
	403,234.76	40,000.00	390.00	342,428.62	0.00	(33,150.61)	17,002.94	(16,147.67)	(3.65) %

Nichols Superannuation Fund

Investment Movement Report

As at 30 June 2020

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		8,704.29				(8,350.40)			353.89	353.89
Commonwealth - Direct Investment Account - 7632		9,078.68		89,306.51		(77,529.00)			20,856.19	20,856.19
RaboDirect - Saving Account		70,692.64				(70,692.64)			0.00	0.00
		88,475.61		89,306.51		(156,572.04)			21,210.08	21,210.08
Shares in Listed Companies (Australian)										
AMP Limited	2,688.00	12,989.16						2,688.00	12,989.16	4,986.24
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	100.00	10,000.00						100.00	10,000.00	10,375.00
Australia And New Zealand Banking Group Limited	421.00	9,010.73						421.00	9,010.73	7,847.44
Australia and New Zealand Banking Group Limited - Cap Note 2	220.00	21,593.00						220.00	21,593.00	22,217.80
BHP Group Limited	302.00	9,311.52						302.00	9,311.52	10,817.64
CBAPF - PERLS IX	150.00	15,000.00						150.00	15,000.00	15,180.00
Commonwealth Bank Of Australia CBAPG	300.00	30,000.00						300.00	30,000.00	29,856.00
Commonwealth Bank Of Australia.										

Nichols Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			400.00	40,000.00				400.00	40,000.00	38,540.00
Commonwealth Bank. Nyr3qut (Cap Note 3	330.00	33,001.20						330.00	33,001.20	32,772.63
National Australia Bank Limited	400.00	13,293.95						400.00	13,293.95	7,288.00
QBE Insurance Group Limited	439.00	10,024.64						439.00	10,024.64	3,889.54
Suncorp Group Limited	1,000.00	12,359.95			(29.00)	(390.00)	0.00	971.00	11,969.95	8,962.33
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	200.00	20,000.00						200.00	20,000.00	20,287.60
Telstra Corporation Limited	5,479.00	20,031.35						5,479.00	20,031.35	17,149.27
Westpac Banking Corp Def Set - Cap Note 4	200.00	20,000.00						200.00	20,000.00	20,460.00
Westpac Banking Corp Nyr3qut Cap Note 2	300.00	30,000.00						300.00	30,000.00	29,973.00
Westpac Banking Corporation	619.00	9,568.44						619.00	9,568.44	11,111.05
Westpac Banking Corporation WBCPH	300.00	30,000.00						300.00	30,000.00	29,505.00
	306,183.94	40,000.00				(390.00)	0.00	345,793.94	321,218.54	
	394,659.55	129,306.51				(156,962.04)	0.00	367,004.02	342,428.62	

Nichols Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

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)
31/10/2019	Revaluation - 30/10/2019 @ \$1.820000 (System Price) - 2,688.000000 Units on hand		(806.40)
30/06/2020	Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 2,688.000000 Units on hand		94.08
		2,688.00	4,986.24
<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
31/10/2019	Revaluation - 30/10/2019 @ \$27.640000 (System Price) - 421.000000 Units on hand		(239.97)
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 421.000000 Units on hand		(3,789.00)
		421.00	7,847.44
<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) -		(158.40)

Nichols Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
	220.000000 Units on hand		
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
31/10/2019	Revaluation - 30/10/2019 @ \$102.300000 (System Price) - 220.000000 Units on hand		(220.00)
30/06/2020	Revaluation - 30/06/2020 @ \$100.990000 (System Price) - 220.000000 Units on hand		(288.20)
		220.00	22,217.80
<u>ANZPG - Cap Note Deferred Settlement - CAP NOTE 4 (ANZPG.AX)</u>			
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	Revaluation		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
31/10/2019	Revaluation - 30/10/2019 @ \$108.850000 (System Price) - 100.000000 Units on hand		95.00
30/06/2020	Revaluation - 30/06/2020 @ \$103.750000 (System Price) - 100.000000 Units on hand		(510.00)
		100.00	10,375.00
<u>BHP Group Limited (BHP.AX)</u>			
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
31/10/2019	Revaluation - 30/10/2019 @ \$36.200000 (System Price) - 302.000000 Units on hand		(1,497.92)
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 302.000000 Units on hand		(114.76)
		302.00	10,817.64
<u>Commonwealth Bank. Nyr3qut (Cap Note 3 (CBAPD.AX)</u>			
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

Nichols Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
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
31/10/2019	Revaluation - 30/10/2019 @ \$100.760000 (System Price) - 330.000000 Units on hand		3.30
30/06/2020	Revaluation - 30/06/2020 @ \$99.311000 (System Price) - 330.000000 Units on hand		(478.17)
		330.00	32,772.63
CBAPF - PERLS IX (CBAPF.AX)			
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
31/10/2019	Revaluation - 30/10/2019 @ \$103.810000 (System Price) - 150.000000 Units on hand		(103.50)
30/06/2020	Revaluation - 30/06/2020 @ \$101.200000 (System Price) - 150.000000 Units on hand		(391.50)
		150.00	15,180.00
Commonwealth Bank Of Australia CBAPG (CBAPG.AX)			
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
31/10/2019	Revaluation - 30/10/2019 @ \$103.380000 (System Price) - 300.000000 Units on hand		144.00
30/06/2020	Revaluation - 30/06/2020 @ \$99.520000 (System Price) -		(1,158.00)

Nichols Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
	300.000000 Units on hand		
		300.00	29,856.00
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>			
07/11/2019	Perls 12 Transfer to xx1608	400.00	40,000.00
30/06/2020	Revaluation - 30/06/2020 @ \$96.350000 (System Price) - 400.000000 Units on hand		(1,460.00)
		400.00	38,540.00
<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
31/10/2019	Revaluation - 30/10/2019 @ \$28.930000 (System Price) - 400.000000 Units on hand		884.00
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 400.000000 Units on hand		(4,284.00)
		400.00	7,288.00
<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)
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)
31/10/2019	Revaluation - 30/10/2019 @ \$12.590000 (System Price) - 439.000000 Units on hand		333.64
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 439.000000 Units on hand		(1,637.47)
		439.00	3,889.54
<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

Nichols Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
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
01/10/2019	971 for 1000 share consolidation of SUN.AX	(29.00)	0.00
24/10/2019	SUN CAP RETURN [In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]	0.00	(390.00)
31/10/2019	Revaluation - 30/10/2019 @ \$13.390000 (System Price) - 1,000.000000 Units on hand		(80.00)
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 971.000000 Units on hand		(4,037.67)
		971.00	8,962.33
<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
31/10/2019	Revaluation - 30/10/2019 @ \$104.900000 (System Price) - 200.000000 Units on hand		(40.00)
30/06/2020	Revaluation - 30/06/2020 @ \$101.438000 (System Price) - 200.000000 Units on hand		(692.40)
		200.00	20,287.60
<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)

Nichols Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
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
Telstra Corporation Limited (TLS.AX)			
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
31/10/2019	Revaluation - 30/10/2019 @ \$3.490000 (System Price) - 5,479.000000 Units on hand		(1,972.44)
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 5,479.000000 Units on hand		(1,972.44)
		5,479.00	17,149.27
Westpac Banking Corporation (WBC.AX)			
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
31/10/2019	Revaluation - 30/10/2019 @ \$28.550000 (System Price) - 619.000000 Units on hand		117.61
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 619.000000 Units on hand		(6,561.40)
		619.00	11,111.05

Nichols Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<u>Westpac Banking Corp Nyr3qut Cap Note 2 (WBCPE.AX)</u>			
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
31/10/2019	Revaluation - 30/10/2019 @ \$101.650000 (System Price) - 300.000000 Units on hand		(120.00)
30/06/2020	Revaluation - 30/06/2020 @ \$99.910000 (System Price) - 300.000000 Units on hand		(522.00)
		300.00	29,973.00
<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
31/10/2019	Revaluation - 30/10/2019 @ \$105.500000 (System Price) - 200.000000 Units on hand		(80.00)
30/06/2020	Revaluation - 30/06/2020 @ \$102.300000 (System Price) - 200.000000 Units on hand		(640.00)
		200.00	20,460.00
<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
31/10/2019	Revaluation - 30/10/2019 @ \$102.200000 (System Price) - 300.000000 Units on hand		30.00
30/06/2020	Revaluation - 30/06/2020 @ \$98.350000 (System Price) - 300.000000 Units on hand		(1,155.00)

Nichols Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		300.00	29,505.00
<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
<u>Units in Listed Unit Trusts (Australian) (78200)</u>			
<u>Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw (ANZPE)</u>			
30/06/2015	Revaluation		(580.80)
30/06/2015	Reposition revaluation		580.80
		0.00	0.00