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Financial statements and reports for the year ended  
30 June 2021

Nichols Superannuation Fund

# Nichols Superannuation Fund

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## **Trustees Declaration**

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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 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 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 2021.

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 of .....2021

Nichols Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2021

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	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	13,014.00
<b>Less</b>	
Increase in MV of investments	27,325.00
Exempt current pension income	13,358.00
	<u>40,683.00</u>
<b>Add</b>	
SMSF non deductible expenses	2,572.00
Pension Payments	21,100.00
Franking Credits	3,998.00
	<u>27,670.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	3,998.28
	<u>(3,998.28)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(3,998.28)</u>
Supervisory Levy	259.00
	<u>(3,739.28)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,739.28)</u>

**Nichols Superannuation Fund**  
**Operating Statement**

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	7	9,345	11,801
Interest Received		16	317
<b>Investment Gains</b>			
Changes in Market Values	8	27,325	(33,151)
<b>Total Income</b>		<u>36,686</u>	<u>(21,033)</u>
<b>Expenses</b>			
Accountancy Fees		1,545	1,600
Administration Costs		310	734
ATO Supervisory Levy		259	259
Auditor's Remuneration		375	375
ASIC Fees		83	254
		<u>2,572</u>	<u>3,222</u>
<b>Member Payments</b>			
Pensions Paid		21,100	42,916
<b>Total Expenses</b>		<u>23,672</u>	<u>46,138</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>13,014</u>	<u>(67,172)</u>
Income Tax Expense	9	(3,998)	(4,886)
<b>Benefits accrued as a result of operations</b>		<u>17,012</u>	<u>(62,286)</u>

Refer to compilation report

# Nichols Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Dividends Received		
AMP Limited	269	0
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	332	414
Australia And New Zealand Banking Group Limited	253	674
Australia and New Zealand Banking Group Limited - Cap Note 2	558	756
BHP Group Limited	624	644
CBAPF - PERLS IX	416	511
Commonwealth Bank Of Australia CBAPG	727	917
Commonwealth Bank Of Australia.	857	621
Commonwealth Bank. Nyr3qut (Cap Note 3	661	870
National Australia Bank Limited	240	664
QBE Insurance Group Limited	18	228
Suncorp Group Limited	350	692
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	582	709
Telstra Corporation Limited.	877	877
Westpac Banking Corp Def Set - Cap Note 4	694	1,044
Westpac Banking Corp Nyr3qut Cap Note 2	652	826
Westpac Banking Corporation	551	495
Westpac Banking Corporation WBCPH	684	857
	<u>9,345</u>	<u>11,801</u>
Interest Received		
Commonwealth - Direct Investment Account - 7632	16	317
	<u>16</u>	<u>317</u>
<b>Investment Gains</b>		
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AMP Limited	(1,962)	(712)
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	320	(415)
Australia And New Zealand Banking Group Limited	4,004	(4,029)
Australia and New Zealand Banking Group Limited - Cap Note 2	266	(508)
BHP Group Limited	3,850	(1,613)
CBAPF - PERLS IX	120	(495)
Commonwealth Bank Of Australia CBAPG	1,344	(1,014)
Commonwealth Bank Of Australia.	2,388	(1,460)
Commonwealth Bank. Nyr3qut (Cap Note 3	673	(475)
National Australia Bank Limited	3,200	(3,400)
QBE Insurance Group Limited	847	(1,304)
Suncorp Group Limited	1,825	(4,118)
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	210	(732)
Telstra Corporation Limited.	3,452	(3,945)
Westpac Banking Corp Def Set - Cap Note 4	(70)	(720)
Westpac Banking Corp Nyr3qut Cap Note 2	513	(642)
Westpac Banking Corporation	4,865	(6,444)
Westpac Banking Corporation WBCPH	1,479	(1,125)
	<u>27,325</u>	<u>(33,151)</u>
<b>Changes in Market Values</b>	<u>27,325</u>	<u>(33,151)</u>
<b>Total Income</b>	<u>36,686</u>	<u>(21,033)</u>
<b>Expenses</b>		

Refer to compilation report

# Nichols Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Accountancy Fees	1,545	1,600
Administration Costs	310	734
ASIC Fees	83	254
ATO Supervisory Levy	259	259
Auditor's Remuneration	375	375
	<u>2,572</u>	<u>3,222</u>
<b>Member Payments</b>		
Pensions Paid		
Nichols, Anne Shirley - Pension (Pension)	10,700	21,458
Nichols, Roger Harry - Pension (Pension)	10,400	21,458
	<u>21,100</u>	<u>42,916</u>
<b>Total Expenses</b>	<u>23,672</u>	<u>46,138</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>13,014</u>	<u>(67,172)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(3,998)	(4,886)
<b>Total Income Tax</b>	<u>(3,998)</u>	<u>(4,886)</u>
<b>Benefits accrued as a result of operations</b>	<u>17,013</u>	<u>(62,286)</u>

Refer to compilation report

Nichols Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	348,544	321,219
<b>Total Investments</b>		<u>348,544</u>	<u>321,219</u>
<b>Other Assets</b>			
Formation Expenses		380	380
Commonwealth - Direct Investment Account - 7632		11,431	20,856
Commonwealth - Direct Investment Account - 5556		354	354
Income Tax Refundable		3,998	4,886
<b>Total Other Assets</b>		<u>16,163</u>	<u>26,476</u>
<b>Total Assets</b>		<u>364,707</u>	<u>347,695</u>
<b>Net assets available to pay benefits</b>		<u>364,707</u>	<u>347,695</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Nichols, Roger Harry - Pension (Pension)		188,547	179,243
Nichols, Anne Shirley - Pension (Pension)		176,160	168,452
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>364,707</u>	<u>347,695</u>

Refer to compilation report



## Nichols Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2		
AMP Limited		3,024	4,986
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4		10,695	10,375
Australia And New Zealand Banking Group Limited		11,851	7,847
Australia and New Zealand Banking Group Limited - Cap Note 2		22,484	22,218
BHP Group Limited		14,668	10,818
CBAPF - PERLS IX		15,300	15,180
Commonwealth Bank Of Australia CBAPG		31,200	29,856
Commonwealth Bank Of Australia.		40,928	38,540
Commonwealth Bank. Nyr3qut (Cap Note 3		33,446	32,773
National Australia Bank Limited		10,488	7,288
QBE Insurance Group Limited		4,737	3,890
Suncorp Group Limited		10,788	8,962
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22		20,498	20,288
Telstra Corporation Limited.		20,601	17,149
Westpac Banking Corp Def Set - Cap Note 4		20,390	20,460
Westpac Banking Corp Nyr3qut Cap Note 2		30,486	29,973
Westpac Banking Corporation		15,976	11,111
Westpac Banking Corporation WBCPH		30,984	29,505
<b>Total Investments</b>		<u>348,544</u>	<u>321,219</u>
<b>Other Assets</b>			
Bank Accounts	3		
Commonwealth - Direct Investment Account - 5556		354	354
Commonwealth - Direct Investment Account - 7632		11,431	20,856
Formation Expenses		380	380
Income Tax Refundable		3,998	4,886
<b>Total Other Assets</b>		<u>16,163</u>	<u>26,476</u>
<b>Total Assets</b>		<u>364,707</u>	<u>347,695</u>
<b>Net assets available to pay benefits</b>		<u>364,707</u>	<u>347,695</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Nichols, Roger Harry - Pension (Pension)		188,547	179,243

Refer to compilation report

Nichols Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

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	Note	2021	2020
		\$	\$
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Nichols, Anne Shirley - Pension (Pension)		176,160	168,452
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>364,707</u>	<u>347,695</u>

Refer to compilation report

# Notes to the Financial Statements

For the year ended 30 June 2021

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## 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.

## Nichols Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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### 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)

	2021 \$	2020 \$
AMP Limited	3,024	4,986
Australia And New Zealand Banking Group Limited	11,851	7,847
Australia and New Zealand Banking Group Limited - Cap Note 2	22,484	22,218
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	10,695	10,375
BHP Group Limited	14,668	10,818
Commonwealth Bank. Nyr3qut (Cap Note 3	33,446	32,773
CBAPF - PERLS IX	15,300	15,180
Commonwealth Bank Of Australia CBAPG	31,200	29,856
Commonwealth Bank Of Australia.	40,928	38,540

## Nichols Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

National Australia Bank Limited	10,488	7,288
QBE Insurance Group Limited	4,737	3,890
Suncorp Group Limited	10,788	8,962
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	20,498	20,288
Telstra Corporation Limited.	20,601	17,149
Westpac Banking Corporation	15,976	11,111
Westpac Banking Corp Nyr3qut Cap Note 2	30,486	29,973
Westpac Banking Corp Def Set - Cap Note 4	20,390	20,460
Westpac Banking Corporation WBCPH	30,984	29,505
	<hr/>	<hr/>
	348,544	321,219

### Note 4: Liability for Accrued Benefits

	2021	2020
	\$	\$
Liability for accrued benefits at beginning of year	347,694	409,980
Benefits accrued as a result of operations	17,013	(62,286)
Current year member movements	0	0
	<hr/>	<hr/>
Liability for accrued benefits at end of year	364,707	347,694

### 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.

	2021	2020
	\$	\$
Vested Benefits	<hr/>	<hr/>
	364,707	347,694

### Note 6: Guaranteed Benefits

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

### Note 7: Dividends

	2021	2020
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Refer to compilation report

## Nichols Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

	\$	\$
AMP Limited	269	0
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	332	414
Australia And New Zealand Banking Group Limited	253	674
Australia and New Zealand Banking Group Limited - Cap Note 2	558	756
BHP Group Limited	624	644
CBAPF - PERLS IX	416	511
Commonwealth Bank Of Australia CBAPG	727	917
Commonwealth Bank Of Australia.	857	621
Commonwealth Bank. Nyr3qut (Cap Note 3	661	870
National Australia Bank Limited	240	664
QBE Insurance Group Limited	18	228
Suncorp Group Limited	350	692
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	582	709
Telstra Corporation Limited.	877	877
Westpac Banking Corp Def Set - Cap Note 4	694	1,044
Westpac Banking Corp Nyr3qut Cap Note 2	652	826
Westpac Banking Corporation	551	495
Westpac Banking Corporation WBCPH	684	857
	9,345	11,799

### Note 8: Changes in Market Values Unrealised Movements in Market Value

	2021 \$	2020 \$
<b>Shares in Listed Companies (Australian)</b>		
AMP Limited	(1,962)	(712)
ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	320	(415)
Australia And New Zealand Banking Group Limited	4,004	(4,029)
Australia and New Zealand Banking Group Limited - Cap Note 2	266	(508)
BHP Group Limited	3,850	(1,613)
CBAPF - PERLS IX	120	(495)
Commonwealth Bank Of Australia CBAPG	1,344	(1,014)
Commonwealth Bank Of Australia.	2,388	(1,460)

Refer to compilation report

## Nichols Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

Commonwealth Bank. Nyr3qut (Cap Note 3	673	(475)
National Australia Bank Limited	3,200	(3,400)
QBE Insurance Group Limited	847	(1,304)
Suncorp Group Limited	1,825	(4,118)
Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	210	(732)
Telstra Corporation Limited.	3,452	(3,945)
Westpac Banking Corp Def Set - Cap Note 4	(70)	(720)
Westpac Banking Corp Nyr3qut Cap Note 2	513	(642)
Westpac Banking Corporation	4,865	(6,444)
Westpac Banking Corporation WBCPH	1,479	(1,125)
	<hr/> 27,325	<hr/> (33,151)
<b>Total Unrealised Movement</b>	<hr/> 27,325	<hr/> (33,151)
<b>Realised Movements in Market Value</b>		
	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	<hr/> 0	<hr/> 0
<b>Changes in Market Values</b>	<hr/> 27,325	<hr/> (33,151)
<b>Note 9: Income Tax Expense</b>		
	<b>2021</b>	<b>2020</b>
The components of tax expense comprise	<b>\$</b>	<b>\$</b>
Current Tax	(3,998)	(4,886)
Income Tax Expense	<hr/> (3,998)	<hr/> (4,886)
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%	1,952	(10,076)
Less:		
Tax effect of:		
Increase in MV of Investments	4,099	0
Exempt Pension Income	2,004	2,550

Refer to compilation report

## Nichols Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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Add:

Tax effect of:

Decrease in MV of Investments	0	4,973
SMSF Non-Deductible Expenses	386	483
Pension Payments	3,165	6,437
Franking Credits	600	733
Less credits:		
Franking Credits	3,998	4,886
Current Tax or Refund	<u>(3,998)</u>	<u>(4,886)</u>



# 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 :	Provided	Nominated Beneficiaries	N/A
Age:	76	Vested Benefits	188,547
Tax File Number:	Provided	Total Death Benefit	188,547
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

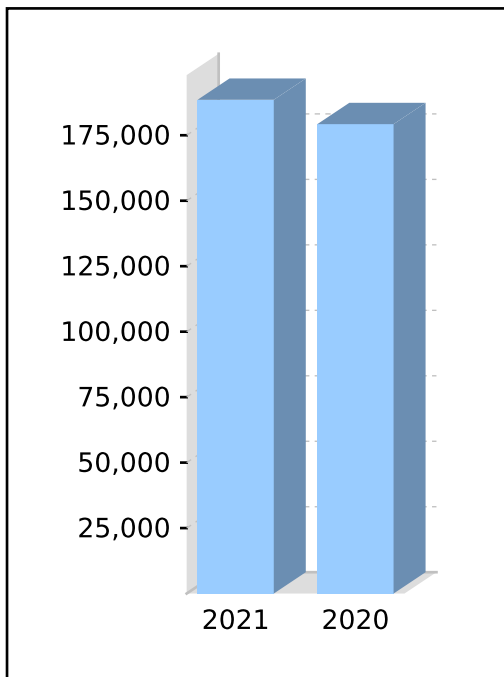
Total Benefits 188,547

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 188,547  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 188,547  
 Taxable  
 Investment Earnings Rate 11%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	179,243	210,672
<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	19,704	(9,972)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,400	21,458
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 30/06/2021	188,547	179,242

# Nichols Superannuation Fund

## Members Statement

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### 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

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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 :	Provided	Nominated Beneficiaries	N/A
Age:	73	Vested Benefits	176,160
Tax File Number:	Provided	Total Death Benefit	176,160
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

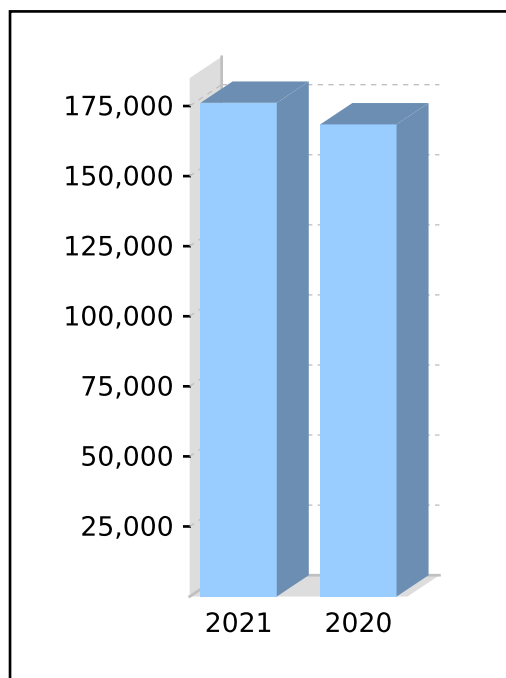
Total Benefits 176,160

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 176,160  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 176,160  
 Taxable  
 Investment Earnings Rate 11%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	168,452	199,308
<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	18,408	(9,398)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,700	21,458
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 30/06/2021	176,160	168,452

# Nichols Superannuation Fund

## Members Statement

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### 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

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Roger Harry Nichols  
Director

# Nichols Superannuation Fund

## Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
	Commonwealth - Direct Investment Account - 5556	353.890000	353.89	353.89	353.89			0.10 %	
	Commonwealth - Direct Investment Account - 7632	11,430.960000	11,430.96	11,430.96	11,430.96			3.17 %	
			<b>11,784.85</b>		<b>11,784.85</b>		<b>0.00 %</b>	<b>3.27 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AMP.AX	AMP Limited	2,688.00	1.125000	3,024.00	4.83	12,989.16	(9,965.16)	(76.72) %	0.84 %
ANZPG.AX	ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	100.00	106.950000	10,695.00	100.00	10,000.00	695.00	6.95 %	2.97 %
ANZ.AX	Australia And New Zealand Banking Group Limited	421.00	28.150000	11,851.15	21.40	9,010.73	2,840.42	31.52 %	3.29 %
ANZPE.AX	Australia and New Zealand Banking Group Limited - Cap Note 2	220.00	102.200000	22,484.00	98.15	21,593.00	891.00	4.13 %	6.24 %
BHP.AX	BHP Group Limited	302.00	48.570000	14,668.14	30.83	9,311.52	5,356.62	57.53 %	4.07 %
CBAPF.AX	CBAPF - PERLS IX	150.00	102.000000	15,300.00	100.00	15,000.00	300.00	2.00 %	4.25 %
CBAPG.AX	Commonwealth Bank Of Australia CBAPG	300.00	104.000000	31,200.00	100.00	30,000.00	1,200.00	4.00 %	8.66 %
CBAPI.AX	Commonwealth Bank Of Australia.	400.00	102.320000	40,928.00	100.00	40,000.00	928.00	2.32 %	11.36 %
CBAPD.AX	Commonwealth Bank. Nyr3qut (Cap Note 3	330.00	101.350000	33,445.50	100.00	33,001.20	444.30	1.35 %	9.28 %
NAB.AX	National Australia Bank Limited	400.00	26.220000	10,488.00	33.23	13,293.95	(2,805.95)	(21.11) %	2.91 %
QBE.AX	QBE Insurance Group Limited	439.00	10.790000	4,736.81	22.84	10,024.64	(5,287.83)	(52.75) %	1.31 %
SUN.AX	Suncorp Group Limited	971.00	11.110000	10,787.81	12.33	11,969.95	(1,182.14)	(9.88) %	2.99 %
SUNPF.AX	Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	200.00	102.490000	20,498.00	100.00	20,000.00	498.00	2.49 %	5.69 %
TLS.AX	Telstra Corporation Limited.	5,479.00	3.760000	20,601.04	3.66	20,031.35	569.69	2.84 %	5.72 %
WBCPG.AX	Westpac Banking Corp Def Set - Cap Note 4	200.00	101.950000	20,390.00	100.00	20,000.00	390.00	1.95 %	5.66 %
WBCPE.AX	Westpac Banking Corp Nyr3qut Cap Note 2	300.00	101.620000	30,486.00	100.00	30,000.00	486.00	1.62 %	8.46 %
WBC.AX	Westpac Banking Corporation	619.00	25.810000	15,976.39	15.46	9,568.44	6,407.95	66.97 %	4.43 %
WBCPH.AX	Westpac Banking	300.00	103.280000	30,984.00	100.00	30,000.00	984.00	3.28 %	8.60 %

**Nichols Superannuation Fund**  
**Investment Summary Report**

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Corporation WBCPH								
			348,543.84		345,793.94	2,749.90	0.80 %	96.73 %
			360,328.69		357,578.79	2,749.90	0.77 %	100.00 %

# Nichols Superannuation Fund

## Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Commonwealth - Direct Investment Account - 5556	353.89	0.00	0.00	353.89	0.00	0.00	0.00	0.00	0.00 %
Commonwealth - Direct Investment Account - 7632	20,856.19	0.00	0.00	11,430.96	0.00	0.00	16.14	16.14	0.08 %
	<b>21,210.08</b>	<b>0.00</b>	<b>0.00</b>	<b>11,784.85</b>	<b>0.00</b>	<b>0.00</b>	<b>16.14</b>	<b>16.14</b>	<b>0.08 %</b>
<b>Shares in Listed Companies (Australian)</b>									
AMP.AX AMP Limited	4,986.24	0.00	0.00	3,024.00	0.00	(1,962.24)	384.00	(1,578.24)	(31.65) %
ANZPG.AX ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	10,375.00	0.00	0.00	10,695.00	0.00	320.00	474.69	794.69	7.66 %
ANZ.AX Australia And New Zealand Banking Group Limited	7,847.44	0.00	0.00	11,851.15	0.00	4,003.71	360.86	4,364.57	55.62 %
ANZPE.AX Australia and New Zealand Banking Group Limited - Cap Note 2	22,217.80	0.00	0.00	22,484.00	0.00	266.20	796.72	1,062.92	4.78 %
BHP.AX BHP Group Limited	10,817.64	0.00	0.00	14,668.14	0.00	3,850.50	891.30	4,741.80	43.83 %
CBAPF.AX CBAPF - PERLS IX	15,180.00	0.00	0.00	15,300.00	0.00	120.00	594.35	714.35	4.71 %
CBAPG.AX Commonwealth Bank Of Australia CBAPG	29,856.00	0.00	0.00	31,200.00	0.00	1,344.00	1,038.65	2,382.65	7.98 %
CBAPI.AX Commonwealth Bank Of Australia.	38,540.00	0.00	0.00	40,928.00	0.00	2,388.00	1,224.86	3,612.86	9.37 %
CBAPD.AX Commonwealth Bank. Nyr3qut (Cap Note 3	32,772.63	0.00	0.00	33,445.50	0.00	672.87	944.52	1,617.39	4.94 %
NAB.AX National Australia Bank Limited	7,288.00	0.00	0.00	10,488.00	0.00	3,200.00	342.86	3,542.86	48.61 %
QBE.AX QBE Insurance Group Limited	3,889.54	0.00	0.00	4,736.81	0.00	847.27	18.31	865.58	22.25 %
SUN.AX Suncorp Group Limited	8,962.33	0.00	0.00	10,787.81	0.00	1,825.48	499.37	2,324.85	25.94 %
SUNPF.AX Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	20,287.60	0.00	0.00	20,498.00	0.00	210.40	831.97	1,042.37	5.14 %
TLS.AX Telstra Corporation Limited.	17,149.27	0.00	0.00	20,601.04	0.00	3,451.77	1,252.34	4,704.11	27.43 %

## Nichols Superannuation Fund

# Investment Performance

As at 30 June 2021

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	20,460.00	0.00	0.00	20,390.00	0.00	(70.00)	991.94	921.94	4.51 %
WBCPE.AX Westpac Banking Corp Nyr3qut Cap Note 2	29,973.00	0.00	0.00	30,486.00	0.00	513.00	931.81	1,444.81	4.82 %
WBC.AX Westpac Banking Corporation	11,111.05	0.00	0.00	15,976.39	0.00	4,865.34	787.02	5,652.36	50.87 %
WBCPH.AX Westpac Banking Corporation WBCPH	29,505.00	0.00	0.00	30,984.00	0.00	1,479.00	977.75	2,456.75	8.33 %
	<b>321,218.54</b>	<b>0.00</b>	<b>0.00</b>	<b>348,543.84</b>	<b>0.00</b>	<b>27,325.30</b>	<b>13,343.32</b>	<b>40,668.62</b>	<b>12.66 %</b>
	<b>342,428.62</b>	<b>0.00</b>	<b>0.00</b>	<b>360,328.69</b>	<b>0.00</b>	<b>27,325.30</b>	<b>13,359.46</b>	<b>40,684.76</b>	<b>11.88 %</b>



# Nichols Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Commonwealth - Direct Investment Account - 5556		353.89							353.89	353.89
Commonwealth - Direct Investment Account - 7632		20,856.19		13,987.77		(23,413.00)			11,430.96	11,430.96
		<b>21,210.08</b>		<b>13,987.77</b>		<b>(23,413.00)</b>			<b>11,784.85</b>	<b>11,784.85</b>
<b>Shares in Listed Companies (Australian)</b>										
AMP.AX - AMP Limited	2,688.00	12,989.16						2,688.00	12,989.16	3,024.00
ANZPG.AX - ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	100.00	10,000.00						100.00	10,000.00	10,695.00
ANZ.AX - Australia And New Zealand Banking Group Limited	421.00	9,010.73						421.00	9,010.73	11,851.15
ANZPE.AX - Australia and New Zealand Banking Group Limited - Cap Note 2	220.00	21,593.00						220.00	21,593.00	22,484.00
BHP.AX - BHP Group Limited	302.00	9,311.52						302.00	9,311.52	14,668.14
CBAPF.AX - CBAPF - PERLS IX	150.00	15,000.00						150.00	15,000.00	15,300.00
CBAPG.AX - Commonwealth Bank Of Australia CBAPG	300.00	30,000.00						300.00	30,000.00	31,200.00
CBAPI.AX - Commonwealth Bank Of Australia.	400.00	40,000.00						400.00	40,000.00	40,928.00
CBAPD.AX - Commonwealth Bank. Nyr3qut (Cap Note 3										

# Nichols Superannuation Fund

## Investment Movement Report

As at 30 June 2021

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	33,445.50
NAB.AX - National Australia Bank Limited	400.00	13,293.95						400.00	13,293.95	10,488.00
QBE.AX - QBE Insurance Group Limited	439.00	10,024.64						439.00	10,024.64	4,736.81
SUN.AX - Suncorp Group Limited	971.00	11,969.95						971.00	11,969.95	10,787.81
SUNPF.AX - Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	200.00	20,000.00						200.00	20,000.00	20,498.00
TLS.AX - Telstra Corporation Limited.	5,479.00	20,031.35						5,479.00	20,031.35	20,601.04
WBCPG.AX - Westpac Banking Corp Def Set - Cap Note 4	200.00	20,000.00						200.00	20,000.00	20,390.00
WBCPE.AX - Westpac Banking Corp Nyr3qut Cap Note 2	300.00	30,000.00						300.00	30,000.00	30,486.00
WBC.AX - Westpac Banking Corporation	619.00	9,568.44						619.00	9,568.44	15,976.39
WBCPH.AX - Westpac Banking Corporation WBCPH	300.00	30,000.00						300.00	30,000.00	30,984.00
		<b>345,793.94</b>							<b>345,793.94</b>	<b>348,543.84</b>
	<b>367,004.02</b>			<b>13,987.77</b>		<b>(23,413.00)</b>			<b>357,578.79</b>	<b>360,328.69</b>

# Nichols Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
<b>Shares in Listed Companies (Australian) (77600)</b>			
<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
31/12/2020	Revaluation - 30/12/2020 @ \$1.590000 (System Price) - 2,688.000000 Units on hand		(712.32)
31/01/2021	Revaluation - 29/01/2021 @ \$1.485000 (System Price) - 2,688.000000 Units on hand		(282.24)
28/02/2021	Revaluation - 25/02/2021 @ \$1.395000 (System Price) - 2,688.000000 Units on hand		(241.92)
31/03/2021	Revaluation - 30/03/2021 @ \$1.285000 (System Price) - 2,688.000000 Units on hand		(295.68)
30/04/2021	Revaluation - 29/04/2021 @ \$1.135000 (System Price) - 2,688.000000 Units on hand		(403.20)
31/05/2021	Revaluation - 28/05/2021 @ \$1.175000 (System Price) - 2,688.000000 Units on hand		107.52
30/06/2021	Revaluation - 29/06/2021 @ \$1.150000 (System Price) - 2,688.000000 Units on hand		(67.20)
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 2,688.000000 Units on hand		(67.20)
		2,688.00	3,024.00
<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)

# Nichols Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 421.000000 Units on hand		1,865.03
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 421.000000 Units on hand		269.44
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 421.000000 Units on hand		1,288.26
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 421.000000 Units on hand		559.93
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 421.000000 Units on hand		353.64
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 421.000000 Units on hand		(33.68)
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 421.000000 Units on hand		(261.02)
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 421.000000 Units on hand		(37.89)
		421.00	11,851.15
<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
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)
31/12/2020	Revaluation - 30/12/2020 @ \$102.150000 (System Price) - 220.000000 Units on hand		255.20
31/01/2021	Revaluation - 29/01/2021 @ \$102.740000 (System Price) - 220.000000 Units on hand		129.80
28/02/2021	Revaluation - 25/02/2021 @ \$102.430000 (System Price) - 220.000000 Units on hand		(68.20)
31/03/2021	Revaluation - 30/03/2021 @ \$100.810000 (System Price) - 220.000000 Units on hand		(356.40)
30/04/2021	Revaluation - 29/04/2021 @ \$101.600000 (System Price) - 220.000000 Units on hand		173.80
31/05/2021	Revaluation - 28/05/2021 @ \$101.350000 (System Price) - 220.000000 Units on hand		(55.00)
30/06/2021	Revaluation - 29/06/2021 @ \$102.050000 (System Price) - 220.000000 Units on hand		154.00
30/06/2021	Revaluation - 30/06/2021 @ \$102.200000 (System Price) - 220.000000 Units on hand		33.00
		220.00	22,484.00
<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	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

## Nichols Superannuation Fund

# Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
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)
31/12/2020	Revaluation - 30/12/2020 @ \$106.540000 (System Price) - 100.000000 Units on hand		279.00
31/01/2021	Revaluation - 29/01/2021 @ \$106.700000 (System Price) - 100.000000 Units on hand		16.00
28/02/2021	Revaluation - 25/02/2021 @ \$107.300000 (System Price) - 100.000000 Units on hand		60.00
31/03/2021	Revaluation - 30/03/2021 @ \$106.070000 (System Price) - 100.000000 Units on hand		(123.00)
30/04/2021	Revaluation - 29/04/2021 @ \$107.350000 (System Price) - 100.000000 Units on hand		128.00
31/05/2021	Revaluation - 28/05/2021 @ \$106.920000 (System Price) - 100.000000 Units on hand		(43.00)
30/06/2021	Revaluation - 29/06/2021 @ \$106.570000 (System Price) - 100.000000 Units on hand		(35.00)
30/06/2021	Revaluation - 30/06/2021 @ \$106.950000 (System Price) - 100.000000 Units on hand		38.00
		100.00	10,695.00
<b>BHP Group Limited (BHP.AX)</b>			
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)
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 302.000000 Units on hand		2,210.64
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 302.000000 Units on hand		126.84
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 302.000000 Units on hand		2,080.78
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 302.000000 Units on hand		(1,673.08)
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) -		1,132.50

# Nichols Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
	302.000000 Units on hand		
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 302.000000 Units on hand		(151.00)
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 302.000000 Units on hand		(30.20)
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 302.000000 Units on hand		154.02
		302.00	14,668.14
<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
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)
31/12/2020	Revaluation - 30/12/2020 @ \$100.120000 (System Price) - 330.000000 Units on hand		266.97
31/01/2021	Revaluation - 29/01/2021 @ \$101.220000 (System Price) - 330.000000 Units on hand		363.00
28/02/2021	Revaluation - 25/02/2021 @ \$101.250000 (System Price) - 330.000000 Units on hand		9.90
31/03/2021	Revaluation - 30/03/2021 @ \$100.510000 (System Price) - 330.000000 Units on hand		(244.20)
30/04/2021	Revaluation - 29/04/2021 @ \$101.410000 (System Price) - 330.000000 Units on hand		297.00
31/05/2021	Revaluation - 28/05/2021 @ \$101.110000 (System Price) - 330.000000 Units on hand		(99.00)
30/06/2021	Revaluation - 29/06/2021 @ \$101.250000 (System Price) - 330.000000 Units on hand		46.20
30/06/2021	Revaluation - 30/06/2021 @ \$101.350000 (System Price) - 330.000000 Units on hand		33.00
		330.00	33,445.50
<u>CBAPF - PERLS IX (CBAPF.AX)</u>			
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)

# Nichols Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
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)
31/12/2020	Revaluation - 30/12/2020 @ \$101.861000 (System Price) - 150.000000 Units on hand		99.15
31/01/2021	Revaluation - 29/01/2021 @ \$102.510000 (System Price) - 150.000000 Units on hand		97.35
28/02/2021	Revaluation - 25/02/2021 @ \$102.530000 (System Price) - 150.000000 Units on hand		3.00
31/03/2021	Revaluation - 30/03/2021 @ \$101.680000 (System Price) - 150.000000 Units on hand		(127.50)
30/04/2021	Revaluation - 29/04/2021 @ \$102.200000 (System Price) - 150.000000 Units on hand		78.00
31/05/2021	Revaluation - 28/05/2021 @ \$101.961000 (System Price) - 150.000000 Units on hand		(35.85)
30/06/2021	Revaluation - 29/06/2021 @ \$101.950000 (System Price) - 150.000000 Units on hand		(1.65)
30/06/2021	Revaluation - 30/06/2021 @ \$102.000000 (System Price) - 150.000000 Units on hand		7.50
		150.00	15,300.00
<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
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) - 300.000000 Units on hand		(1,158.00)
31/12/2020	Revaluation - 30/12/2020 @ \$101.850000 (System Price) - 300.000000 Units on hand		699.00
31/01/2021	Revaluation - 29/01/2021 @ \$103.360000 (System Price) - 300.000000 Units on hand		453.00
28/02/2021	Revaluation - 25/02/2021 @ \$103.410000 (System Price) - 300.000000 Units on hand		15.00
31/03/2021	Revaluation - 30/03/2021 @ \$102.801000 (System Price) - 300.000000 Units on hand		(182.70)
30/04/2021	Revaluation - 29/04/2021 @ \$103.850000 (System Price) - 300.000000 Units on hand		314.70
31/05/2021	Revaluation - 28/05/2021 @ \$103.940000 (System Price) - 300.000000 Units on hand		27.00
30/06/2021	Revaluation - 29/06/2021 @ \$103.620000 (System Price) - 300.000000 Units on hand		(96.00)
30/06/2021	Revaluation - 30/06/2021 @ \$104.000000 (System Price) - 300.000000 Units on hand		114.00
		300.00	31,200.00
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>			
07/11/2019	Perls 12 Transfer to xx1608	400.00	40,000.00

# Nichols Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2020	Revaluation - 30/06/2020 @ \$96.350000 (System Price) - 400.000000 Units on hand		(1,460.00)
31/12/2020	Revaluation - 30/12/2020 @ \$99.550000 (System Price) - 400.000000 Units on hand		1,280.00
31/01/2021	Revaluation - 29/01/2021 @ \$100.750000 (System Price) - 400.000000 Units on hand		480.00
28/02/2021	Revaluation - 25/02/2021 @ \$101.700000 (System Price) - 400.000000 Units on hand		380.00
31/03/2021	Revaluation - 30/03/2021 @ \$101.030000 (System Price) - 400.000000 Units on hand		(268.00)
30/04/2021	Revaluation - 29/04/2021 @ \$101.920000 (System Price) - 400.000000 Units on hand		356.00
31/05/2021	Revaluation - 28/05/2021 @ \$102.050000 (System Price) - 400.000000 Units on hand		52.00
30/06/2021	Revaluation - 29/06/2021 @ \$102.110000 (System Price) - 400.000000 Units on hand		24.00
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (System Price) - 400.000000 Units on hand		84.00
		400.00	40,928.00
<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)
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 400.000000 Units on hand		1,924.00
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 400.000000 Units on hand		204.00
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 400.000000 Units on hand		644.00
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 400.000000 Units on hand		304.00
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 400.000000 Units on hand		344.00
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 400.000000 Units on hand		128.00
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 400.000000 Units on hand		(392.00)
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 400.000000 Units on hand		44.00
		400.00	10,488.00
<u>QBE Insurance Group Limited (QBE.AX)</u>			
10/02/2009	Accounting for original cost of Investment	439.00	10,024.64



# Nichols Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
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)
31/12/2020	Revaluation - 30/12/2020 @ \$8.690000 (System Price) - 439.000000 Units on hand		(74.63)
31/01/2021	Revaluation - 29/01/2021 @ \$8.030000 (System Price) - 439.000000 Units on hand		(289.74)
28/02/2021	Revaluation - 25/02/2021 @ \$9.520000 (System Price) - 439.000000 Units on hand		654.11
31/03/2021	Revaluation - 30/03/2021 @ \$9.460000 (System Price) - 439.000000 Units on hand		(26.34)
30/04/2021	Revaluation - 29/04/2021 @ \$9.740000 (System Price) - 439.000000 Units on hand		122.92
31/05/2021	Revaluation - 28/05/2021 @ \$11.020000 (System Price) - 439.000000 Units on hand		561.92
30/06/2021	Revaluation - 29/06/2021 @ \$10.770000 (System Price) - 439.000000 Units on hand		(109.75)
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 439.000000 Units on hand		8.78
		439.00	4,736.81
<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) -		(380.00)

# Nichols Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
	1,000.000000 Units on hand		
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)
31/12/2020	Revaluation - 30/12/2020 @ \$9.900000 (System Price) - 971.000000 Units on hand		650.57
31/01/2021	Revaluation - 29/01/2021 @ \$10.080000 (System Price) - 971.000000 Units on hand		174.78
28/02/2021	Revaluation - 25/02/2021 @ \$10.260000 (System Price) - 971.000000 Units on hand		174.78
31/03/2021	Revaluation - 30/03/2021 @ \$9.750000 (System Price) - 971.000000 Units on hand		(495.21)
30/04/2021	Revaluation - 29/04/2021 @ \$10.640000 (System Price) - 971.000000 Units on hand		864.19
31/05/2021	Revaluation - 28/05/2021 @ \$11.170000 (System Price) - 971.000000 Units on hand		514.63
30/06/2021	Revaluation - 29/06/2021 @ \$10.900000 (System Price) - 971.000000 Units on hand		(262.17)
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 971.000000 Units on hand		203.91
		971.00	10,787.81
<b>Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22 (SUNPF.AX)</b>			
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)
31/12/2020	Revaluation - 30/12/2020 @ \$101.960000 (System Price) - 200.000000 Units on hand		104.40
31/01/2021	Revaluation - 29/01/2021 @ \$102.680000 (System Price) - 200.000000 Units on hand		144.00
28/02/2021	Revaluation - 25/02/2021 @ \$102.840000 (System Price) - 200.000000 Units on hand		32.00
31/03/2021	Revaluation - 30/03/2021 @ \$102.110000 (System Price) - 200.000000 Units on hand		(146.00)
30/04/2021	Revaluation - 29/04/2021 @ \$103.400000 (System Price) - 200.000000 Units on hand		258.00
31/05/2021	Revaluation - 28/05/2021 @ \$102.300000 (System Price) - 200.000000 Units on hand		(220.00)
30/06/2021	Revaluation - 29/06/2021 @ \$102.100000 (System Price) - 200.000000 Units on hand		(40.00)
30/06/2021	Revaluation - 30/06/2021 @ \$102.490000 (System Price) - 200.000000 Units on hand		78.00

# Nichols Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
		200.00	20,498.00
<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
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)
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 5,479.000000 Units on hand		(712.27)
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 5,479.000000 Units on hand		657.48
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 5,479.000000 Units on hand		273.95
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 5,479.000000 Units on hand		1,424.54
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 5,479.000000 Units on hand		(219.16)
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 5,479.000000 Units on hand		547.90
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 5,479.000000 Units on hand		602.69
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 5,479.000000 Units on hand		876.64
		5,479.00	20,601.04
<u>Westpac Banking Corporation (WBC.AX)</u>			
10/02/2009	Accounting for original cost of Investment	593.00	9,568.44

# Nichols Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
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)
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 619.000000 Units on hand		1,058.49
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 619.000000 Units on hand		909.93
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 619.000000 Units on hand		1,999.37
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 619.000000 Units on hand		513.77
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 619.000000 Units on hand		786.13
30/06/2021	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 619.000000 Units on hand		(371.40)
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 619.000000 Units on hand		(30.95)
		619.00	15,976.39
<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)
31/12/2020	Revaluation - 30/12/2020 @ \$100.750000 (System Price) - 300.000000 Units on hand		252.00
31/01/2021	Revaluation - 29/01/2021 @ \$101.550000 (System Price) - 300.000000 Units on hand		240.00
28/02/2021	Revaluation - 25/02/2021 @ \$101.411000 (System Price) - 300.000000 Units on hand		(41.70)

# Nichols Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
31/03/2021	Revaluation - 30/03/2021 @ \$101.100000 (System Price) - 300.000000 Units on hand		(93.30)
30/04/2021	Revaluation - 29/04/2021 @ \$101.980000 (System Price) - 300.000000 Units on hand		264.00
31/05/2021	Revaluation - 28/05/2021 @ \$101.400000 (System Price) - 300.000000 Units on hand		(174.00)
30/06/2021	Revaluation - 29/06/2021 @ \$101.820000 (System Price) - 300.000000 Units on hand		126.00
30/06/2021	Revaluation - 30/06/2021 @ \$101.620000 (System Price) - 300.000000 Units on hand		(60.00)
		300.00	30,486.00
<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)
31/12/2020	Revaluation - 30/12/2020 @ \$102.500000 (System Price) - 200.000000 Units on hand		40.00
31/01/2021	Revaluation - 29/01/2021 @ \$103.050000 (System Price) - 200.000000 Units on hand		110.00
28/02/2021	Revaluation - 25/02/2021 @ \$103.080000 (System Price) - 200.000000 Units on hand		6.00
31/03/2021	Revaluation - 30/03/2021 @ \$101.800000 (System Price) - 200.000000 Units on hand		(256.00)
30/04/2021	Revaluation - 29/04/2021 @ \$102.320000 (System Price) - 200.000000 Units on hand		104.00
31/05/2021	Revaluation - 28/05/2021 @ \$102.150000 (System Price) - 200.000000 Units on hand		(34.00)
30/06/2021	Revaluation - 29/06/2021 @ \$102.290000 (System Price) - 200.000000 Units on hand		28.00
30/06/2021	Revaluation - 30/06/2021 @ \$101.950000 (System Price) - 200.000000 Units on hand		(68.00)
		200.00	20,390.00
<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) -		30.00

# Nichols Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
	300.000000 Units on hand		
30/06/2020	Revaluation - 30/06/2020 @ \$98.350000 (System Price) - 300.000000 Units on hand		(1,155.00)
31/12/2020	Revaluation - 30/12/2020 @ \$100.660000 (System Price) - 300.000000 Units on hand		693.00
31/01/2021	Revaluation - 29/01/2021 @ \$102.340000 (System Price) - 300.000000 Units on hand		504.00
28/02/2021	Revaluation - 25/02/2021 @ \$102.600000 (System Price) - 300.000000 Units on hand		78.00
31/03/2021	Revaluation - 30/03/2021 @ \$101.970000 (System Price) - 300.000000 Units on hand		(189.00)
30/04/2021	Revaluation - 29/04/2021 @ \$103.490000 (System Price) - 300.000000 Units on hand		456.00
31/05/2021	Revaluation - 28/05/2021 @ \$103.301000 (System Price) - 300.000000 Units on hand		(56.70)
30/06/2021	Revaluation - 29/06/2021 @ \$103.000000 (System Price) - 300.000000 Units on hand		(90.30)
30/06/2021	Revaluation - 30/06/2021 @ \$103.280000 (System Price) - 300.000000 Units on hand		84.00
		300.00	30,984.00
<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
<b>Units in Listed Unit Trusts (Australian) (78200)</b>			
<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