

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)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	4,885.59
 CURRENT TAX OR REFUND	 <u>(4,885.59)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(4,626.59)</u>

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

04/12/2020 20:28:25

Nichols Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(566.80)	23800/SWTZ.AX	Swtz - Fully Paid Ordinary			
	23900	Dividends Received			
(376.32)	23900/AMP.AX	AMP Limited			
(673.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			673.60
(826.22)	23900/ANZPE.AX	Australia and New Zealand Banking Group Limited - Cap Note 2			756.35
(467.14)	23900/ANZPG.AX	ANZPG - Cap Note Deferred Settlement - CAP NOTE 4			414.44
(929.86)	23900/BHP.AX	BHP Group Limited			643.58
(1,099.86)	23900/CBAPD.AX	Commonwealth Bank. Nyr3qut (Cap Note 3			870.02
(615.44)	23900/CBAPF.AX	CBAPF - PERLS IX			511.28
(1,125.87)	23900/CBAPG.AX	Commonwealth Bank Of Australia CBAPG			917.25
	23900/CBAPI.AX	Commonwealth Bank Of Australia.			621.12
(792.00)	23900/NAB.AX	National Australia Bank Limited			664.00
(219.50)	23900/QBE.AX	QBE Insurance Group Limited			228.28
(820.00)	23900/SUN.AX	Suncorp Group Limited			692.46
(846.04)	23900/SUNPF.AX	Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22			709.20
(1,041.01)	23900/TLS.AX	Telstra Corporation Limited			876.64
(1,745.58)	23900/WBC.AX	Westpac Banking Corporation			495.20
(1,057.02)	23900/WBCPE.AX	Westpac Banking Corp Nyr3qut Cap Note 2			826.05
(971.78)	23900/WBCPG.AX	Westpac Banking Corp Def Set - Cap Note 4			1,043.80
(1,088.52)	23900/WBCPH.AX	Westpac Banking Corporation WBCPH			857.28
(11,684.22)	24700	Changes in Market Values of Investments		33,150.61	
	25000	Interest Received			
(201.09)	25000/CBA10597632	Commonwealth - Direct Investment Account - 7632			316.80
(1,340.14)	25000/PIB354519500	RaboDirect - Saving Account			
3,040.00	30100	Accountancy Fees		1,600.00	
	30200	Administration Costs		734.40	
259.00	30400	ATO Supervisory Levy		259.00	

Nichols Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
375.00	30700	Auditor's Remuneration		375.00	
	30800	ASIC Fees		254.00	
	41600	Pensions Paid			
12,455.00	41600/NICANN00001P	(Pensions Paid) Nichols, Anne Shirley - Pension (Pension)		21,458.00	
13,565.00	41600/NICROG00001P	(Pensions Paid) Nichols, Roger Harry - Pension (Pension)		21,458.00	
(6,365.52)	48500	Income Tax Expense			4,885.59
5,159.53	49000	Profit/Loss Allocation Account			62,286.07
	50010	Opening Balance			
(196,647.03)	50010/NICANN00001P	(Opening Balance) Nichols, Anne Shirley - Pension (Pension)			199,307.87
(208,173.72)	50010/NICROG00001P	(Opening Balance) Nichols, Roger Harry - Pension (Pension)			210,672.41
	53100	Share of Profit/(Loss)			
(15,115.84)	53100/NICANN00001P	(Share of Profit/(Loss)) Nichols, Anne Shirley - Pension (Pension)		9,398.36	
(16,063.69)	53100/NICROG00001P	(Share of Profit/(Loss)) Nichols, Roger Harry - Pension (Pension)		9,971.71	
	54160	Pensions Paid			
12,455.00	54160/NICANN00001P	(Pensions Paid) Nichols, Anne Shirley - Pension (Pension)		21,458.00	
13,565.00	54160/NICROG00001P	(Pensions Paid) Nichols, Roger Harry - Pension (Pension)		21,458.00	
	60400	Bank Accounts			
8,704.29	60400/CBA10455556	Commonwealth - Direct Investment Account - 5556		353.89	
9,078.68	60400/CBA10597632	Commonwealth - Direct Investment Account - 7632		20,856.19	
70,692.64	60400/PIB354519500	RaboDirect - Saving Account			0.00
380.00	64000	Formation Expenses		380.00	
	77600	Shares in Listed Companies (Australian)			
5,698.56	77600/AMP.AX	AMP Limited	2,688.0000	4,986.24	
11,876.41	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	421.0000	7,847.44	
22,726.00	77600/ANZPE.AX	Australia and New Zealand Banking Group Limited - Cap Note 2	220.0000	22,217.80	
10,790.00	77600/ANZPG.AX	ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	100.0000	10,375.00	
12,430.32	77600/BHP.AX	BHP Group Limited	302.0000	10,817.64	

Nichols Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
33,247.50	77600/CBAPD.AX	Commonwealth Bank. Nyr3qut (Cap Note 3	330.0000	32,772.63	
15,675.00	77600/CBAPF.AX	CBAPF - PERLS IX	150.0000	15,180.00	
30,870.00	77600/CBAPG.AX	Commonwealth Bank Of Australia CBAPG	300.0000	29,856.00	
	77600/CBAPI.AX	Commonwealth Bank Of Australia.	400.0000	38,540.00	
10,688.00	77600/NAB.AX	National Australia Bank Limited	400.0000	7,288.00	
5,193.37	77600/QBE.AX	QBE Insurance Group Limited	439.0000	3,889.54	
13,470.00	77600/SUN.AX	Suncorp Group Limited	971.0000	8,962.33	
21,020.00	77600/SUNPF.AX	Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22	200.0000	20,287.60	
21,094.15	77600/TLS.AX	Telstra Corporation Limited	5,479.0000	17,149.27	
17,554.84	77600/WBC.AX	Westpac Banking Corporation	619.0000	11,111.05	
30,615.00	77600/WBCPE.AX	Westpac Banking Corp Nyr3qut Cap Note 2	300.0000	29,973.00	
21,180.00	77600/WBCPG.AX	Westpac Banking Corp Def Set - Cap Note 4	200.0000	20,460.00	
30,630.00	77600/WBCPH.AX	Westpac Banking Corporation WBCPH	300.0000	29,505.00	
6,365.52	85000	Income Tax Payable/Refundable		4,885.59	
				489,269.29	489,269.29

Current Year Profit/(Loss): (67,171.66)

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



SHARES - 3339466 - HIN 85144146

CALIBAN NOMINEES PTY LTD <NICHOLS SF A/C>

23900

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2019	18-Dec-2019	Final	\$0.8000	421	\$101.04	\$235.76	\$336.80 ✓	\$101.04
Sub Total					\$101.04	\$235.76	\$336.80	\$101.04

TIMING of JULY 19 DIV

ANZPE - ANZ BANKING GRP LTD NYR6QUT (CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Mar-2020	24-Mar-2020	Interim	\$1.6411	220	\$108.31	\$252.74	\$361.04 ✓	\$108.32
13-Sep-2019	24-Sep-2019	Interim	\$1.7969	220	\$0.00	\$395.32	\$395.32 ✓	\$169.42
Sub Total					\$108.31	\$648.06	\$756.36 ✓	\$277.74

ANZPG - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Jun-2020	22-Jun-2020	Interim	\$0.9410	100	\$0.00	\$94.10	\$94.10	\$40.33
11-Mar-2020	20-Mar-2020	Interim	\$1.0767	100	\$32.30	\$75.37	\$107.67	\$32.30
11-Dec-2019	20-Dec-2019	Interim	\$1.0778	100	\$32.33	\$75.45	\$107.78	\$32.34
11-Sep-2019	20-Sep-2019	Interim	\$1.0489	100	\$0.00	\$104.89	\$104.89	\$44.95
Sub Total					\$64.63	\$349.81	\$414.44 ✓	\$149.92

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	24-Mar-2020	Interim	\$0.9940	302	\$0.00	\$300.20	\$300.20	\$128.66
05-Sep-2019	25-Sep-2019	Final	\$1.1370	302	\$0.00	\$343.38	\$343.38	\$147.16
Sub Total					\$0.00	\$643.58	\$643.58 ✓	\$275.82

CBAPD - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jun-2020	15-Jun-2020	Interim	\$0.5987	330	\$0.00	\$197.57	\$197.57	\$84.67
05-Mar-2020	16-Mar-2020	Interim	\$0.6449	330	\$0.00	\$212.82	\$212.82	\$91.21
05-Dec-2019	16-Dec-2019	Interim	\$0.6693	330	\$0.00	\$220.87	\$220.87	\$94.66
05-Sep-2019	16-Sep-2019	Interim	\$0.7235	330	\$0.00	\$238.76	\$238.76	\$102.32
Sub Total					\$0.00	\$870.02	\$870.02 ✓	\$372.86

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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CBAPF - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)

23900

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jun-2020	15-Jun-2020	Interim	\$0.7928	150	\$0.00	\$118.92	\$118.92	\$50.97
05-Mar-2020	16-Mar-2020	Interim	\$0.8368	150	\$0.00	\$125.52	\$125.52	\$53.79
05-Dec-2019	16-Dec-2019	Interim	\$0.8613	150	\$0.00	\$129.20	\$129.20	\$55.37
05-Sep-2019	16-Sep-2019	Interim	\$0.9176	150	\$0.00	\$137.64	\$137.64	\$58.99
Sub Total					\$0.00	\$511.28	\$511.28	\$219.12

CBAPG - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jun-2020	15-Jun-2020	Interim	\$0.7046	300	\$0.00	\$211.38	\$211.38	\$90.59
05-Mar-2020	16-Mar-2020	Interim	\$0.7496	300	\$0.00	\$224.88	\$224.88	\$96.38
05-Dec-2019	16-Dec-2019	Interim	\$0.7740	300	\$0.00	\$232.20	\$232.20	\$99.51
05-Sep-2019	16-Sep-2019	Interim	\$0.8293	300	\$0.00	\$248.79	\$248.79	\$106.62
Sub Total					\$0.00	\$917.25	\$917.25	\$393.10

CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jun-2020	15-Jun-2020	Interim	\$0.6340	400	\$0.00	\$253.60	\$253.60	\$108.69
05-Mar-2020	16-Mar-2020	Interim	\$0.9188	400	\$0.00	\$367.52	\$367.52	\$157.51
Sub Total					\$0.00	\$621.12	\$621.12	\$266.20

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Nov-2019	12-Dec-2019	Final	\$0.8300	400	\$0.00	\$332.00	\$332.00	\$142.29
Sub Total					\$0.00	\$332.00	\$332.00	\$142.29

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Timing of July Div

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	09-Apr-2020	Final	\$0.2700	439	\$82.97	\$35.56	\$118.53	\$15.24
22-Aug-2019	04-Oct-2019	Interim	\$0.2500	439	\$43.90	\$65.85	\$109.75	\$28.22
Sub Total					\$126.87	\$101.41	\$228.28	\$43.46

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Feb-2020	31-Mar-2020	Interim	\$0.2600	971	\$0.00	\$252.46	\$252.46	\$108.20
14-Aug-2019	25-Sep-2019	Final	\$0.4400	1,000	\$0.00	\$440.00	\$440.00	\$188.57
Sub Total					\$0.00	\$692.46	\$692.46	\$296.77

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



WBCPH - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25) 23900

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Jun-2020	22-Jun-2020	Interim	\$0.6463	300	\$0.00	\$193.89	\$193.89	\$83.10
12-Mar-2020	23-Mar-2020	Interim	\$0.7194	300	\$0.00	\$215.82	\$215.82	\$92.49
12-Dec-2019	23-Dec-2019	Interim	\$0.7182	300	\$0.00	\$215.46	\$215.46	\$92.34
12-Sep-2019	23-Sep-2019	Interim	\$0.7737	300	\$0.00	\$232.11	\$232.11	\$99.48
Sub Total					\$0.00	\$857.28	\$857.28	\$367.41
TOTAL					\$400.85	\$10,495.68	\$10,896.52	\$4,498.14

ESTIMATED INTEREST RECEIVED

No data available

TOTAL **\$0.00**

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10455556	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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23900

SUNPF - SUNCORP GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+4.10% PERP NON-CUM RED T-06-22)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jun-2020	17-Jun-2020	Interim	\$0.8241	200	\$0.00	\$164.82	\$164.82	\$70.64
02-Mar-2020	17-Mar-2020	Interim	\$0.8727	200	\$0.00	\$174.54	\$174.54	\$74.80
02-Dec-2019	17-Dec-2019	Interim	\$0.8964	200	\$0.00	\$179.28	\$179.28	\$76.83
02-Sep-2019	17-Sep-2019	Interim	\$0.9528	200	\$0.00	\$190.56	\$190.56	\$81.67
Sub Total					\$0.00	\$709.20	\$709.20	\$303.94

TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	5,479	\$0.00	\$438.32	\$438.32	\$187.85
28-Aug-2019	26-Sep-2019	Final	\$0.0800	5,479	\$0.00	\$438.32	\$438.32	\$187.85
Sub Total					\$0.00	\$876.64	\$876.64	\$375.70

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2019	20-Dec-2019	Final	\$0.8000	619	\$0.00	\$495.20	\$495.20	\$212.23
Sub Total					\$0.00	\$495.20	\$495.20	\$212.23

WBCPE - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Jun-2020	23-Jun-2020	Interim	\$0.6202	300	\$0.00	\$186.06	\$186.06	\$79.74
12-Mar-2020	23-Mar-2020	Interim	\$0.6934	300	\$0.00	\$208.02	\$208.02	\$89.15
12-Dec-2019	23-Dec-2019	Interim	\$0.6927	300	\$0.00	\$207.81	\$207.81	\$89.06
12-Sep-2019	23-Sep-2019	Interim	\$0.7472	300	\$0.00	\$224.16	\$224.16	\$96.07
Sub Total					\$0.00	\$826.05	\$826.05	\$354.02

WBCPG - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Jun-2020	30-Jun-2020	Interim	\$0.9304	200	\$0.00	\$186.08	\$186.08	\$79.75
19-Mar-2020	30-Mar-2020	Interim	\$1.0161	200	\$0.00	\$203.22	\$203.22	\$87.09
19-Dec-2019	30-Dec-2019	Interim	\$1.0183	200	\$0.00	\$203.66	\$203.66	\$87.28
19-Sep-2019	30-Sep-2019	Final	\$1.0780	200	\$0.00	\$215.60	\$215.60	\$92.40
Sub Total					\$0.00	\$808.56	\$808.56	\$346.52

Timing difference with July 19 payment.



TAX INVOICE

Nichols Superannuation Fund
 Attention: Nichols, Roger
 Bridge Point Building B Unit 306 3 Marco Polo Dr
 MANDURAH WA 6210
 AUSTRALIA
 ABN: 66 508 630 328

Invoice Date
16 Oct 2019

Invoice Number
INV-15844

ABN
60 600 197 000

4You Accounting & Taxation
 PO Box 840
 ROCKINGHAM WA 6968
 AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD	
Preparation of Financial Statements and prepare documents for the year ended 30 June 2019.	1.00	1,000.00	10%	1,000.00	
Correspondence and advice for the period to date.	30100				
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2019.	30100	1.00	363.64	10%	363.64
Preparation of Superannuation Minutes and pension related documents for Centrelink and members.	30100	1.00	90.91	10%	90.91
SMSF Audit - Collins Audit	30700	1.00	340.91	10%	340.91
			Subtotal		1,795.46
			TOTAL GST 10%		179.54
			TOTAL AUD		1,975.00
			Less Amount Paid		1,975.00
			AMOUNT DUE AUD		0.00

Due Date: 30 Oct 2019

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

30200

CommSec



Locked Bag 22 Phone 13 15 19
Australia Square Facsimile 1300 13 15 19
NSW 1215 Internet commsec.com.au

11 July 2019

TAX INVOICE

Invoice No: 18927179-018

CALIBAN NOMINEES PTY LTD <NICHOLS SF A/C>
UNIT 306 3 MARCO POLO DR
MANDURAH WA 6210

Dear Sir / Madam,

Re: Account No: 3339466 Off - Market Transfer

We have received your request to process an off market transfer(s) as detailed below :

OMT FEES @ \$43.2 - Various Stocks x 17
Processing fee on transfer @ \$54.00
Total Processing fee(s) Payable \$734.40
(* All prices are GST inclusive)
GST Amount: \$66.76

If a cheque was not attached to the Off Market Transfer form(s), a direct debit would be processed through the linked bank account.

Should you have any queries regarding this matter, please contact our Customer Service staff on 13 15 19 between 8 am and 7 pm (Sydney time), Monday to Friday.

Yours faithfully,

Conversion Department

ES Service Delivery



60400/CBA - 5556

Account Number 067167 10455556

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CALIBAN NOMINEES PTY LTD ITF NICHOLS SUPER FUND
UNIT 306 3 MARCO POLO DR
MANDURAH WA Australia 6210

08 September 2020

Dear CALIBAN NOMINEES PTY LTD ITF NICHOLS SUPER FUND,

Here's your account information and a list of transactions from 01/07/19-30/06/20. ✓

Account name	CALIBAN NOMINEES PTY LTD ITF NICHOLS SUPER FUND
BSB	067167
Account number	10455556
Account type	CDIA
Date opened	11/01/2013

Date	Transaction details	Amount	Balance
08 Jul 2019	Transfer to xx1608 NetBank tnf funds	-\$2,116.00	\$6,588.29
12 Jul 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$734.40	\$5,853.89
17 Aug 2019	Transfer to xx1608 NetBank tnf funds	-\$2,000.00	\$3,853.89
09 Sep 2019	Transfer to xx1608 NetBank tnf funds	-\$3,500.00	\$353.89

[Handwritten signature]

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service



60400 / - 97632

Account Number 066516 10597632

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CALIBAN NOMINEES PTY LTD ITF NICHOLS
 SUPERANNUATION FUND
 UNIT 306 3 MARCO POLO DR
 MANDURAH WA Australia 6210

08 September 2020

Dear CALIBAN NOMINEES PTY LTD ITF NICHOLS SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/19-30/06/20.

Account name CALIBAN NOMINEES PTY LTD ITF NICHOLS SUPERANNUATION FUND
BSB 066516
Account number 10597632
Account type CDIA
Date opened 29/11/2012

Date	Transaction details	Amount	Balance
01 Jul 2019	Direct Credit 397204 ANZ DIVIDEND A067/00613238	\$336.80	\$9,415.48
01 Jul 2019	Direct Credit 500037 WBCPG DST 001230289462	\$235.24	\$9,650.72
01 Jul 2019	Direct Credit 319181 Nichols Superann tnf Rabo funds	\$70,692.64	\$80,343.36
03 Jul 2019	Direct Credit 002473 NAB INTERIM DIV DV201/00537714	\$332.00	\$80,675.36
08 Jul 2019	Transfer to xx1608 NetBank tnf funds	-\$1,000.00	\$79,675.36
11 Jul 2019	Transfer to xx1608 NetBank pension drawdown	-\$800.00	\$78,875.36
26 Jul 2019	Transfer to xx1608 NetBank pension drawdown	-\$800.00	\$78,075.36
01 Aug 2019	Credit Interest	\$74.91	\$78,150.27
08 Aug 2019	Transfer to xx1608 NetBank pension drawdown	-\$800.00	\$77,350.27
23 Aug 2019	Transfer to xx1608 NetBank pension drawdown	-\$800.00	\$76,550.27
01 Sep 2019	Credit Interest	\$59.09	\$76,609.36
06 Sep 2019	Transfer to xx1608 NetBank pension drawdown	-\$800.00	\$75,809.36
16 Sep 2019	Direct Credit 524319 PERLS X DST 001234066339	\$248.79	\$76,058.15
16 Sep 2019	Direct Credit 513060 PERLS IX DST 001234031259	\$137.64	\$76,195.79

60400 / _ 97632

Account Number 066516 10597632

Page 2 of 6

Date	Transaction details	Amount	Balance
16 Sep 2019	Direct Credit 405729 PERLS VII DST 001233994678	\$238.76 ✓	\$76,434.55
17 Sep 2019	Direct Credit 234619 SUNPF QRT DST 001233396494	\$190.56 ✓	\$76,625.11
19 Sep 2019	Transfer to xx1608 NetBank pension drawdown	-\$800.00	\$75,825.11
20 Sep 2019	Direct Credit 397204 CAP NOTES 4 DIST C4S19/00618856	\$104.89 ✓	\$75,930.00
23 Sep 2019	Direct Credit 522464 WBCPH DST 001234516578	\$232.11 ✓	\$76,162.11
23 Sep 2019	Direct Credit 468920 WBCPE DST 001234483213	\$224.16 ✓	\$76,386.27
24 Sep 2019	Direct Credit 397204 CAP NOTES 2 DIST C2S19/00520208	\$395.31 ✓	\$76,781.58
25 Sep 2019	Direct Credit 417100 SUN FINAL DIV 001231611656	\$440.00 ✓	\$77,221.58
25 Sep 2019	Direct Credit 458106 BHP GROUP DIV AF380/01245881	\$343.38 ✓	\$77,564.96
26 Sep 2019	Direct Credit 088147 TLS FNL DIV 001233135452	\$438.32 ✓	\$78,003.28
30 Sep 2019	Direct Credit 500037 WBCPG DST 001234737290	\$215.60	\$78,218.88
01 Oct 2019	Credit Interest	\$56.60	\$78,275.48
04 Oct 2019	Transfer to xx1608 NetBank pension drawdown	-\$800.00	\$77,475.48
04 Oct 2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00878077	\$109.75 ✓	\$77,585.23
12 Oct 2019	Transfer to xx1608 NetBank tnf funds	-\$1,000.00	\$76,585.23
18 Oct 2019	Transfer to xx1608 NetBank pension drawdown	-\$800.00	\$75,785.23
24 Oct 2019	Direct Credit 234619 SUN CAP RETURN 001235093035	\$390.00 ✓	\$76,175.23 ✓ <i>M/S</i>
30 Oct 2019	Direct Credit 012721 ATO ATO00700001 1397708	\$6,106.52	\$82,281.75
31 Oct 2019	Transfer to xx1608 NetBank account fees	-\$1,975.00	\$80,306.75
31 Oct 2019	Transfer to xx1608 NetBank pension drawdown	-\$800.00	\$79,506.75
31 Oct 2019	Transfer to xx1608 NetBank funds transfer	-\$2,000.00	\$77,506.75
01 Nov 2019	Credit Interest	\$47.83	\$77,554.58
07 Nov 2019	Transfer to xx1608 NetBank Perls 12	-\$40,000.00	\$37,554.58

BANK FEES STARTED

60400 / 97632

Account Number 066516 10597632

Page 3 of 6

Date	Transaction details	Amount	Balance
15 Nov 2019	Transfer to xx1608 NetBank	-\$800.00	\$36,754.58
29 Nov 2019	Transfer to xx1608 NetBank pension drawdown	-\$800.00	\$35,954.58
01 Dec 2019	Credit Interest	\$24.08	\$35,978.66
09 Dec 2019	Transfer to xx1608 NetBank tnf funds	-\$3,000.00	\$32,978.66
12 Dec 2019	Direct Credit 002473 NAB FINAL DIV DV202/00716175	\$332.00	\$33,310.66
13 Dec 2019	Transfer to xx1608 NetBank pension drawdown	-\$3,200.00	\$30,110.66
13 Dec 2019	Transfer to xx1608 NetBank funds	-\$8,500.00	\$21,610.66
16 Dec 2019	Direct Credit 513060 PERLS IX DST 001236244040	\$129.20	\$21,739.86
16 Dec 2019	Direct Credit 405729 PERLS VII DST 001236273743	\$220.87	\$21,960.73
16 Dec 2019	Direct Credit 524319 PERLS X DST 001236312496	\$232.20	\$22,192.93
17 Dec 2019	Direct Credit 234619 SUNPF QRT DST 001236176315	\$179.28	\$22,372.21
18 Dec 2019	Transfer to xx1608 NetBank Tnf	-\$254.00	\$22,118.21
18 Dec 2019	Direct Credit 397204 ANZ DIVIDEND A068/00785421	\$336.80	\$22,455.01
20 Dec 2019	Direct Credit 397204 CAP NOTES 4 DIST C4D19/00618448	\$107.78	\$22,562.79
20 Dec 2019	Direct Credit 250556 WBC DIVIDEND 001235982727	\$495.20	\$23,057.99
23 Dec 2019	Direct Credit 468920 WBCPE DST 001236464666	\$207.81	\$23,265.80
23 Dec 2019	Direct Credit 522464 WBCPH DST 001236422364	\$215.46	\$23,481.26
30 Dec 2019	Direct Credit 500037 WBCPG DST 001236514538	\$203.66	\$23,684.92
01 Jan 2020	Credit Interest	\$15.23	\$23,700.15
01 Feb 2020	Credit Interest	\$13.08	\$23,713.23
07 Feb 2020	Transfer to xx1608 NetBank pension drawdown	-\$800.00	\$22,913.23
21 Feb 2020	Transfer to xx1608 NetBank pension drawdown	-\$800.00	\$22,113.23
01 Mar 2020	Credit Interest	\$11.79	\$22,125.02
06 Mar 2020	Transfer to xx1608 NetBank tnf funds	-\$800.00	\$21,325.02

604001 — 97632

Account Number 066516 10597632

Page 5 of 6

Date	Transaction details	Amount	Balance
12 Jun 2020	Transfer to xx1608 NetBank pension drawdown	-\$600.00	\$19,849.77
15 Jun 2020	Direct Credit 405729 PERLS VII DST 001241937006	\$197.57	\$20,047.34
15 Jun 2020	Direct Credit 524319 PERLS X DST 001241908021	\$211.38	\$20,258.72
15 Jun 2020	Direct Credit 609644 PERLS XII DST 001241959824	\$253.60	\$20,512.32
15 Jun 2020	Direct Credit 513060 PERLS IX DST 001241893318	\$118.92	\$20,631.24
17 Jun 2020	Direct Credit 234619 SUNPF QRT DST 001241818759	\$164.82	\$20,796.06
22 Jun 2020	Direct Credit 397204 CAP NOTES 4 DIST C4J20/00617503	\$94.10	\$20,890.16
22 Jun 2020	Direct Credit 522464 WBCPH DST 001242056371	\$193.89	\$21,084.05
23 Jun 2020	Direct Credit 468920 WBCPE DST 001242072522	\$186.06	\$21,270.11
26 Jun 2020	Transfer to xx1608 NetBank pension drawdown	-\$600.00	\$20,670.11
30 Jun 2020	Direct Credit 500037 WBCPG DST 001242095819	\$186.08	\$20,856.19

JMS

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

60400 | PIB354519500



HISA Statement

The Trustees
Roger Nicholas & Anne Nicholas ATF Nicholas
Superannuation Fund
Bridge Point Building
305/3 Marco Polo Drive
MANCOURAH WA 6210

Address Rabobank Online Savings
GPO Box 4713
Sydney NSW 2007
Telephone 1800 442 445
Fax 1800 171 615
E-mail clientservicesAU@rabobank.com
Website www.rabobank.com.au

Statement Period 01-06-2020 to 30-06-2020
Statement Date 02-07-2020
Account Name Nicholas Superannuation Fund

Account Type -HISA
Account Number 142 201 3545195-00

Date	Transaction Details	Debit	Credit	Balance
01-06-2020	Opening balance			0.00
30-06-2020	Closing balance			0.00

✓ MS

Portfolio Valuation

30 JUNE 2020

CommSec



SHARES - 3339466 - HIN 85144146

CALIBAN NOMINEES PTY LTD <NICHOLS SF A/C>

77600

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	2,688 ✓	\$1.8550	\$4,986.24	1.55%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	421 ✓	\$18.6400	\$7,847.44	2.44%
ANZPE - ANZ BANKING GRP LTD NYR6QUT (CAP NOTE 6-BBSW +3.25% PERP NON-CUM RED T-03-22)	220 ✓	\$101.0000	\$22,220.00	6.91%
ANZPG - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW +4.70% PERP NON-CUM RED T-03-24)	100 ✓	\$103.7500	\$10,375.00	3.23%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	302 ✓	\$35.8200	\$10,817.64	3.36%
CBAPD - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22)	330 ✓	\$99.3110	\$32,772.63	10.19%
CBAPF - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)	150 ✓	\$101.2000	\$15,180.00	4.72%
CBAPG - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25)	300 ✓	\$99.5200	\$29,856.00	9.28%
CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)	400 ✓	\$96.3500	\$38,540.00	11.98%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	400 ✓	\$18.2200	\$7,288.00	2.27%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	439 ✓	\$8.8600	\$3,889.54	1.21%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	971 ✓	\$9.2300	\$8,962.33	2.79%
SUNPF - SUNCORP GROUP LTD NYR3QUT (CAP NOTE 3-BBSW +4.10% PERP NON-CUM RED T-06-22)	200 ✓	\$101.4380	\$20,287.60	6.31%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	5,479 ✓	\$3.1300	\$17,149.27	5.33%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	619 ✓	\$17.9500	\$11,111.05	3.46%
WBCPE - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)	300 ✓	\$99.9100	\$29,973.00	9.32%
WBCPG - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)	200 ✓	\$102.3000	\$20,460.00	6.36%
WBCPH - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25)	300 ✓	\$98.3600	\$29,508.00	9.18%
		Sub Total	\$321,223.74	99.89%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716710455556	\$353.89	0.11%
	TOTAL	\$321,577.63
		100.00%

77600 / CBAPI



Receipt

Receipt number
N110794822248

Amount
\$40,000.00

From
Smart Access
06 7009 1000 1608
Perls 12

To
Perls 12
COMMONWEALTH BANK OF AUSTRALIA PERLS XII
OFFER

Biller Code: 121020
Ref: 3831100065489038

When
Thursday 07 Nov 2019 at 9:58pm Sydney/Melbourne time

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77600/ — CBAPI

From: capitalmarkets@linkmarketservices.com.au
Subject: CommBank PERLS XII Capital Notes - Confirmation Email
Date: 31 October 2019 at 11:17 am
To: caliban2@bigpond.com



CommBank PERLS XII Capital Notes

Confirmation and payment instructions – Securityholder Application

Payment must be received by Link Market Services Limited via BPAY® by the Closing Date for the Securityholder Offer, which is expected to be 5.00pm (Sydney time) on 8 November 2019.

Application details

HIN/SRN	X0085144146
Holder details	CALIBAN NOMINEES PTY LTD UNIT 306 3 MARCO POLO DR MANDURAH WA 6210

Payment details

Application amount	400
Application Monies	A\$40,000
BPAY Biller Code	121020
BPAY Customer Reference Number	3831100065489038

Contact details

Name	Roger Nichols
Email	caliban2@bigpond.com
Phone number	0401333367
Mobile number	0401333367

PERLS XII Information Line: 1800 992 547 (Monday to Friday, 8.00am to 7.30pm, Sydney time) during the Offer Period.

776001 - CBAPI

Securityholder Application confirmation and payment instructions

Payment must be received by Link Market Services Limited via BPAY® by the Closing Date for the Securityholder Offer, which is expected to be 5.00pm (Sydney time) on 8 November 2019.

NOTE, YOUR APPLICATION IS NOT COMPLETE UNTIL YOUR BPAY® PAYMENT IS RECEIVED.


Application details

HIN/SRN: X0085144146

Holder details: CALIBAN NOMINEES PTY LTD
<NICHOLS SF A/C>
UNIT 306 3 MARCO POLO DR
MANDURAH WA 6210

Application Monies: A\$40,000

Number of PERLS XII being applied for: 400

	Billers Code: 121020 Ref: 3831100065489038
Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

Payment must be received by Link Market Services Limited via BPAY® by the Closing Date for the Securityholder Offer, which is expected to be 5:00pm (Sydney time) on 8 November 2019.

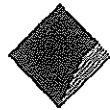
You should check the processing cut-off time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry in time.

You should also check your daily transaction limit with your bank, credit union or building society to ensure that your Application payment can be made using BPAY®.

® Registered to BPAY Pty Limited (ABN [69 079 137 518](http://www.abn.gov.au)).

Your Application is subject to the terms of the Offer set in the PERLS XII Prospectus.

Visit Corporate Site



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

77600 | CBAPI

Holder ID Number (HIN): 0085144146

CHESS Sponsor's ID (PID): 01402

Statement Period: November 2019

Page: 1 of 1



201644 01402
CALIBAN NOMINEES PTY LTD
<NICHOLS SF A/C>
UNIT 306 3 MARCO POLO DR
MANDURAH WA 6210

CBAPI - CAP NOTE 3-BBSW + 3.00% PERP NON-CUM RED T-04-27

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
14 Nov 19	Allotment of a New Issue of Securities	6368004795899500		400		400

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 992 547
Facsimile: +61 2 9287 0303
ASX Code: CBAPI
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

T7600 / CBAPI



051 / 017901

CALIBAN NOMINEES PTY LTD
<NICHOLS SF A/C>
UNIT 306 3 MARCO POLO DR
MANDURAH WA 6210

Date: 18 November 2019

SRN/HIN: X00085144146

Subregister: CHESS

CBAPI – COMMONWEALTH BANK OF AUSTRALIA COMMBANK PERLS XII CAPITAL NOTES (“PERLS XII”) TRANSACTION CONFIRMATION HOLDING STATEMENT

DATE	TRANSACTION DESCRIPTION	PERLS XII ALLOTTED
14/11/2019	Allotment of PERLS XII at A\$100 per PERLS XII	400



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



Suncorp Group Limited
 ABN: 66 145 290 124
 Place of Incorporation: QLD

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 131519

77600 / SUN



230746 01402
 CALIBAN NOMINEES PTY LTD
 <NICHOLS SF A/C>
 UNIT 306 3 MARCO POLO DR
 MANDURAH WA 6210

Holder ID Number (HIN):	0085144146
CHESSE Sponsor's ID (PID):	01402
Statement Period:	October 2019
Page:	1 of 1

SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Jul 19					1000
08 Oct 19	Adjustment due to Reconstruction of Capital	5503304760515100			29	971

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



SUNCORP

Suncorp Group Limited

ABN 66 145 290 124

Please direct all registry communications to:
Link Market Services Limited
PO Box A50
Sydney South NSW 1235 Australia
Telephone: 1300 882 012
Outside Australia: + 61 2 8767 1219
ASX Security Code: SUN
Email: suncorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au
Company website: www.suncorpgroup.com.au

77600 / SUN



051 / 074013

CALIBAN NOMINEES PTY LTD
<NICHOLS SF A/C>
UNIT 306 3 MARCO POLO DR
MANDURAH WA 6210

Date: 24 October 2019

SRN/HIN: X00085144146

Subregister: CHESS

SUN - FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION STATEMENT

DATE	TRANSACTION DESCRIPTION	SHARES HELD PRIOR TO CONSOLIDATION	SHARES HELD POST CONSOLIDATION
08/10/2019	Consolidation of capital on the basis of 1 existing Share consolidated into 0.971 Shares (fractions rounded up to the nearest whole number)	1,000	971



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client NICHOLS SUPERANNUATION
FUND
ABN 66 508 630 328
TFN 44 574 819

Income tax 551

Date generated	04/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **04 November 2018** to **04 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2019	30 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6,106.52		\$0.00
24 Oct 2019	24 Oct 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$6,106.52	\$6,106.52 CR
18 Dec 2018	21 Dec 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,016.29		\$0.00
18 Dec 2018	18 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5,016.29	\$5,016.29 CR



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client NICHOLS SUPERANNUATION
FUND
ABN 66 508 630 328
TFN 44 574 819

Activity statement 001

Date generated	04/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **04 November 2018** to **04 November 2020** sorted by **processed date** ordered **newest to oldest**