

## Nichols Superannuation Fund

## Transaction List Report

For The Period 01 July 2019 - 30 June 2020

Date	Reference	Description	Account	Unit	Debit	Credit	
01/07/2019		Close Period Journal	(Share of Profit/(Loss)) Nichols, Roger Harry - Pension (Pension)	/ 53100/NICROG 00001P	0.00	16,063.69	0.00
			(Pensions Paid) Nichols, Roger Harry - Pension (Pension)	/ 54160/NICROG 00001P	0.00	0.00	13,565.00
			(Opening Balance) Nichols, Roger Harry - Pension (Pension)	/ 50010/NICROG 00001P	0.00	0.00	2,498.69
01/07/2019		Close Period Journal	(Share of Profit/(Loss)) Nichols, Anne Shirley - Pension (Pension)	/ 53100/NICANN 00001P	0.00	15,115.84	0.00
			(Pensions Paid) Nichols, Anne Shirley - Pension (Pension)	/ 54160/NICANN 00001P	0.00	0.00	12,455.00
			(Opening Balance) Nichols, Anne Shirley - Pension (Pension)	/ 50010/NICANN 00001P	0.00	0.00	2,660.84
01/07/2019	null	ANZ DIVIDEND A067/00613238 [System Matched Income Data]	Commonwealth - Direct Investment Account - 7632	/ 60400/CBA105 97632	0.00	336.80	0.00
			Australia And New Zealand Banking Group Limited	/ 23900/ANZ.AX	0.00	0.00	336.80
01/07/2019	null	WBCPG DST [System Matched Income Data]	Commonwealth - Direct Investment Account - 7632	/ 60400/CBA105 97632	0.00	235.24	0.00
			Westpac Banking Corp Def Set - Cap Note 4	/ 23900/WBCPG .AX	0.00	0.00	235.24
01/07/2019	null	NICHOLS SUPERANN TNF RABO FUNDS	Commonwealth - Direct Investment Account - 7632	/ 60400/CBA105 97632	0.00	70,692.64	0.00
			RaboDirect - Saving Account	/ 60400/PIB3545 19500	0.00	0.00	70,692.64
03/07/2019	null	NAB INTERIM DIV [System Matched Income Data]	Commonwealth - Direct	/ 60400/CBA105 97632	0.00	332.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Account - 7632			
			National / 23900/NAB.AX Australia Bank Limited	0.00	0.00	332.00
08/07/2019	null	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	500.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	500.00
08/07/2019	null	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	500.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	500.00
08/07/2019	null	Transfer to xx1608 Netbank tnf funds	Commonwealth - / 60400/CBA104 Direct Investment Account - 5556	0.00	0.00	2,116.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	1,058.00	0.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	1,058.00	0.00
08/07/2019	null	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	1,058.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	1,058.00
08/07/2019	null	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	1,058.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	1,058.00
08/07/2019	null	NETBANK TNF FUNDS	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	1,000.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	500.00	0.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension	0.00	500.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Pension)			
11/07/2019	null	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
11/07/2019	null	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
11/07/2019	null	PENSION DRAWDOWN	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	800.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00
12/07/2019	null	Direct Debit 062934 Commonwealth Sec Commsec [Direct Debit 062934 Commonwealth Sec Commsec (change share holding names due to corporate trustee set-up)]	Commonwealth - / 60400/CBA104 Direct Investment Account - 5556	0.00	0.00	734.40
			Administration / 30200 Costs	0.00	734.40	0.00
26/07/2019	null	PENSION DRAWDOWN	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	800.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00
26/07/2019	null	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Profit/Loss Allocation Account / 49000	0.00	0.00	400.00
26/07/2019	null	System Member Journals	(Pensions Paid) Nichols, Anne Shirley - Pension (Pension) / 54160/NICANN 00001P	0.00	400.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	400.00
01/08/2019	null	CREDIT INTEREST	Commonwealth - Direct Investment Account - 7632 / 60400/CBA105 97632	0.00	74.91	0.00
			Commonwealth - Direct Investment Account - 7632 / 25000/CBA105 97632	0.00	0.00	74.91
08/08/2019	null	PENSION DRAWDOWN	Commonwealth - Direct Investment Account - 7632 / 60400/CBA105 97632	0.00	0.00	800.00
			(Pensions Paid) Nichols, Roger Harry - Pension (Pension) / 41600/NICROG 00001P	0.00	400.00	0.00
			(Pensions Paid) Nichols, Anne Shirley - Pension (Pension) / 41600/NICANN 00001P	0.00	400.00	0.00
08/08/2019	null	System Member Journals	(Pensions Paid) Nichols, Roger Harry - Pension (Pension) / 54160/NICROG 00001P	0.00	400.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	400.00
08/08/2019	null	System Member Journals	(Pensions Paid) Nichols, Anne Shirley - Pension (Pension) / 54160/NICANN 00001P	0.00	400.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	400.00
17/08/2019	null	Transfer to xx1608 NetBank	Commonwealth - Direct Investment Account - 5556 / 60400/CBA104 55556	0.00	0.00	2,000.00
			(Pensions Paid) Nichols, Anne Shirley - Pension (Pension) / 41600/NICANN 00001P	0.00	1,000.00	0.00
			(Pensions Paid) Nichols, Roger Harry - Pension (Pension) / 41600/NICROG 00001P	0.00	1,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
17/08/2019	null	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	1,000.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	1,000.00
17/08/2019	null	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	1,000.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	1,000.00
23/08/2019	null	PENSION DRAWDOWN	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	800.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00
23/08/2019	null	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
23/08/2019	null	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
01/09/2019	null	CREDIT INTEREST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	59.09	0.00
			Commonwealth - / 25000/CBA105 Direct Investment Account - 7632	0.00	0.00	59.09
06/09/2019	null	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00

Date	Reference	Description	Account	Unit	Debit	Credit
06/09/2019	null	PENSION DRAWDOWN	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 (Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension) (Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00  0.00  0.00	0.00  400.00  400.00	800.00  0.00  0.00
06/09/2019	null	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension) Profit/Loss / 49000 Allocation Account	0.00  0.00	400.00  0.00	0.00  400.00
09/09/2019	null	Transfer to xx1608 Netbank tnf funds	Commonwealth - / 60400/CBA104 Direct Investment Account - 5556 (Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension) (Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00  0.00  0.00	0.00  1,750.00  1,750.00	3,500.00  0.00  0.00
09/09/2019	null	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension) Profit/Loss / 49000 Allocation Account	0.00  0.00	1,750.00  0.00	0.00  1,750.00
09/09/2019	null	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension) Profit/Loss / 49000 Allocation Account	0.00  0.00	1,750.00  0.00	0.00  1,750.00
16/09/2019	null	PERLS X DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 Commonwealth / 23900/CBAPG. Bank Of Australia CBAPG AX	0.00  0.00	248.79  0.00	0.00  248.79
16/09/2019	null	PERLS IX DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	137.64	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			CBAPF - PERLS / 23900/CBAPF. IX AX	0.00	0.00	137.64
16/09/2019	null	PERLS VII DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	238.76	0.00
			Commonwealth / 23900/CBAPD. Bank. Nyr3qut AX (Cap Note 3	0.00	0.00	238.76
17/09/2019	null	SUNPF QRT DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	190.56	0.00
			Sunpf - Cap / 23900/SUNPF. Notes-Bbsw + AX 4.10% Perp Non- Cum T-06-22	0.00	0.00	190.56
19/09/2019	null	PENSION DRAWDOWN	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	800.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger 00001P Harry - Pension (Pension)	0.00	400.00	0.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne 00001P Shirley - Pension (Pension)	0.00	400.00	0.00
19/09/2019	null	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger 00001P Harry - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
19/09/2019	null	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne 00001P Shirley - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
20/09/2019	null	CAP NOTES 4 DIST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	104.89	0.00
			ANZPG - Cap / 23900/ANZPG. Note Deferred AX Settlement - CAP NOTE 4	0.00	0.00	104.89
23/09/2019	null	WBCPE DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	224.16	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Westpac Banking Corp Nyr3qut Cap Note 2	/ 23900/WBCPE. AX	0.00	0.00	224.16
23/09/2019	null	WBCPH DST [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632	60400/CBA105 97632	0.00	232.11	0.00
			Westpac Banking Corporation WBCPH	/ 23900/WBCPH. AX	0.00	0.00	232.11
24/09/2019	null	CAP NOTES 2 DIST [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632	60400/CBA105 97632	0.00	395.31	0.00
			Australia and New Zealand Banking Group Limited - Cap Note 2	/ 23900/ANZPE. AX	0.00	0.00	395.31
25/09/2019	null	SUN FINAL DIV [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632	60400/CBA105 97632	0.00	440.00	0.00
			Suncorp Group Limited	/ 23900/SUN.AX	0.00	0.00	440.00
25/09/2019	null	BHP GROUP DIV [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632	60400/CBA105 97632	0.00	343.38	0.00
			BHP Group Limited	/ 23900/BHP.AX	0.00	0.00	343.38
26/09/2019	null	TLS FNL DIV [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632	60400/CBA105 97632	0.00	438.32	0.00
			Telstra Corporation Limited	/ 23900/TLS.AX	0.00	0.00	438.32
30/09/2019	null	WBCPG DST [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632	60400/CBA105 97632	0.00	215.60	0.00
			Westpac Banking Corp Def Set - Cap Note 4	/ 23900/WBCPG .AX	0.00	0.00	215.60
01/10/2019	null	971 for 1000 share consolidation of SUN.AX	Suncorp Group Limited	/ 77600/SUN.AX	(29.00)	0.00	0.00
01/10/2019	null	CREDIT INTEREST	Commonwealth - / Direct Investment Account - 7632	60400/CBA105 97632	0.00	56.60	0.00
			Commonwealth - / Direct	25000/CBA105 97632	0.00	0.00	56.60



Date	Reference	Description	Account	Unit	Debit	Credit
			Account - 7632			
04/10/2019	null	PENSION DRAWDOWN	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	800.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00
04/10/2019	null	QBE DIVIDEND 19FPA [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	109.75	0.00
			QBE Insurance / 23900/QBE.AX Group Limited	0.00	0.00	109.75
04/10/2019	null	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
04/10/2019	null	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
12/10/2019	null	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	500.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	500.00
12/10/2019	null	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	500.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	500.00
12/10/2019	null	NETBANK TNF FUNDS	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	1,000.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	500.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Pensions Paid) / 41600/NICANN Nichols, Anne 00001P Shirley - Pension (Pension)	0.00	500.00	0.00
18/10/2019	null	PENSION DRAWDOWN	Commonwealth - / 60400/CBA105 Direct 97632 Investment Account - 7632	0.00	0.00	800.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger 00001P Harry - Pension (Pension)	0.00	400.00	0.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne 00001P Shirley - Pension (Pension)	0.00	400.00	0.00
18/10/2019	null	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger 00001P Harry - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
18/10/2019	null	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne 00001P Shirley - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
24/10/2019	null	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.]	Commonwealth - / 60400/CBA105 Direct 97632 Investment Account - 7632 Suncorp Group / 77600/SUN.AX Limited	0.00	390.00	0.00
				0.00	0.00	390.00
28/10/2019		Profit/Loss Allocation - 28/10/2019	Profit/Loss / 49000 Allocation Account	0.00	0.00	1,186.11
			(Share of Profit/(Loss)) / 53100/NICROG Nichols, Roger 00001P Harry - Pension (Pension)	0.00	1,186.11	0.00
28/10/2019		Profit/Loss Allocation - 28/10/2019	Profit/Loss / 49000 Allocation Account	0.00	0.00	1,121.94

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Share of Profit/(Loss)) Nichols, Anne Shirley - Pension (Pension)	/ 53100/NICANN 00001P	0.00	1,121.94	0.00
30/10/2019	14367879 1	ATO007000011397 708 ATO	Commonwealth - Direct Investment Account - 7632	/ 60400/CBA105 97632	0.00	6,106.52	0.00
			Income Tax Payable/Refunda ble	/ 85000	0.00	0.00	6,365.52
			ATO Supervisory Levy	/ 30400	0.00	259.00	0.00
31/10/2019		Revaluation - 30/10/2019 @ \$36.200000 (System Price) - 302.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	1,497.92	0.00
			BHP Group Limited	/ 77600/BHP.AX	0.00	0.00	1,497.92
31/10/2019	14636694 8	System Member Journals	(Pensions Paid) Nichols, Roger Harry - Pension (Pension)	/ 54160/NICROG 00001P	0.00	1,000.00	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	1,000.00
31/10/2019		Revaluation - 30/10/2019 @ \$28.550000 (System Price) - 619.000000 Units on hand	Westpac Banking Corporation	/ 77600/WBC.AX	0.00	117.61	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	117.61
31/10/2019	14636694 6	pension drawdown Transfer to xx1608 [PENSION DRAWDOWN]	Commonwealth - Direct Investment Account - 7632	/ 60400/CBA105 97632	0.00	0.00	800.00
			(Pensions Paid) Nichols, Anne Shirley - Pension (Pension)	/ 41600/NICANN 00001P	0.00	400.00	0.00
			(Pensions Paid) Nichols, Roger Harry - Pension (Pension)	/ 41600/NICROG 00001P	0.00	400.00	0.00
31/10/2019		Revaluation - 30/10/2019 @ \$1.820000 (System Price) - 2,688.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	806.40	0.00
			AMP Limited	/ 77600/AMP.AX	0.00	0.00	806.40
31/10/2019		Revaluation - 30/10/2019 @ \$13.390000 (System Price) - 1,000.000000	Changes in Market Values of Investments	/ 24700	0.00	80.00	0.00
			Suncorp Group Limited	/ 77600/SUN.AX	0.00	0.00	80.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Units on hand				
31/10/2019	14636694 7	account fees Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	1,975.00
			Accountancy / 30100 Fees	0.00	1,600.00	0.00
			Auditor's / 30700 Remuneration	0.00	375.00	0.00
31/10/2019		Revaluation - 30/10/2019 @ \$102.300000 (System Price) - 220.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	220.00	0.00
			Australia and / 77600/ANZPE. New Zealand Banking Group Limited - Cap Note 2	0.00	0.00	220.00
31/10/2019		Revaluation - 30/10/2019 @ \$100.760000 (System Price) - 330.000000 Units on hand	Commonwealth / 77600/CBAPD. Bank. Nyr3qut (Cap Note 3	0.00	3.30	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	3.30
31/10/2019	14636694 8	funds transfer Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	2,000.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	1,000.00	0.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	1,000.00	0.00
31/10/2019		Revaluation - 30/10/2019 @ \$103.380000 (System Price) - 300.000000 Units on hand	Commonwealth / 77600/CBAPG. Bank Of Australia CBAPG	0.00	144.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	144.00
31/10/2019		Revaluation - 30/10/2019 @ \$104.900000 (System Price) - 200.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	40.00	0.00
			Sunpf - Cap / 77600/SUNPF. Notes-Bbsw + 4.10% Perp Non- Cum T-06-22	0.00	0.00	40.00
31/10/2019		Revaluation - 30/10/2019 @ \$105.500000 (System Price) - 200.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	80.00	0.00
			Westpac / 77600/WBCPG Banking Corp Def Set - Cap Note 4	0.00	0.00	80.00

Date	Reference	Description	Account	Unit	Debit	Credit
31/10/2019	14636694 6	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
31/10/2019		Revaluation - 30/10/2019 @ \$12.590000 (System Price) - 439.000000 Units on hand	QBE Insurance / 77600/QBE.AX Group Limited	0.00	333.64	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	333.64
31/10/2019		Revaluation - 30/10/2019 @ \$101.650000 (System Price) - 300.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	120.00	0.00
			Westpac / 77600/WBCPE. Banking Corp AX Nyr3qut Cap Note 2	0.00	0.00	120.00
31/10/2019		Revaluation - 30/10/2019 @ \$28.930000 (System Price) - 400.000000 Units on hand	National / 77600/NAB.AX Australia Bank Limited	0.00	884.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	884.00
31/10/2019	14636694 6	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
31/10/2019		Revaluation - 30/10/2019 @ \$27.640000 (System Price) - 421.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	239.97	0.00
			Australia And / 77600/ANZ.AX New Zealand Banking Group Limited	0.00	0.00	239.97
31/10/2019		Revaluation - 30/10/2019 @ \$3.490000 (System Price) - 5,479.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	1,972.44	0.00
			Telstra / 77600/TLS.AX Corporation Limited	0.00	0.00	1,972.44
31/10/2019		Revaluation - 30/10/2019 @ \$108.850000 (System Price) - 100.000000 Units on hand	ANZPG - Cap / 77600/ANZPG. Note Deferred AX Settlement - CAP NOTE 4	0.00	95.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	95.00
31/10/2019	14636694 8	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension	0.00	1,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Pension)			
			Profit/Loss Allocation Account / 49000	0.00	0.00	1,000.00
31/10/2019		Revaluation - 30/10/2019 @ \$102.200000 (System Price) - 300.000000 Units on hand	Westpac Banking Corporation WBCPH / 77600/WBCPH.AX	0.00	30.00	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	30.00
31/10/2019		Revaluation - 30/10/2019 @ \$103.810000 (System Price) - 150.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	103.50	0.00
			CBAPF - PERLS IX / 77600/CBAPF.AX	0.00	0.00	103.50
01/11/2019	146656956	DEPOSIT INTEREST	Commonwealth - Direct Investment Account - 7632 / 60400/CBA10597632	0.00	47.83	0.00
			Commonwealth - Direct Investment Account - 7632 / 25000/CBA10597632	0.00	0.00	47.83
07/11/2019	147477540	Perls 12 Transfer to xx1608	Commonwealth - Direct Investment Account - 7632 / 60400/CBA10597632	0.00	0.00	40,000.00
			Commonwealth Bank Of Australia. / 77600/CBAPI.AX	400.00	40,000.00	0.00
15/11/2019	148047530	Transfer to xx1608 [PENSION DRAWDOWN]	Commonwealth - Direct Investment Account - 7632 / 60400/CBA10597632	0.00	0.00	800.00
			(Pensions Paid) Nichols, Anne Shirley - Pension (Pension) / 41600/NICANN00001P	0.00	400.00	0.00
			(Pensions Paid) Nichols, Roger Harry - Pension (Pension) / 41600/NICROG00001P	0.00	400.00	0.00
15/11/2019	148047530	System Member Journals	(Pensions Paid) Nichols, Anne Shirley - Pension (Pension) / 54160/NICANN00001P	0.00	400.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	400.00
15/11/2019	148047530	System Member Journals	(Pensions Paid) Nichols, Roger Harry - Pension (Pension) / 54160/NICROG00001P	0.00	400.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Profit/Loss Allocation Account / 49000	0.00	0.00	400.00
29/11/2019	148910010	pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	800.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension) 00001P	0.00	400.00	0.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension) 00001P	0.00	400.00	0.00
29/11/2019	148910010	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension) 00001P	0.00	400.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	400.00
29/11/2019	148910010	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension) 00001P	0.00	400.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	400.00
01/12/2019	149585206	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	24.08	0.00
			Commonwealth - / 25000/CBA105 Direct Investment Account - 7632	0.00	0.00	24.08
09/12/2019	150511159	tnf funds Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	3,000.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension) 00001P	0.00	1,500.00	0.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension) 00001P	0.00	1,500.00	0.00
09/12/2019	150511159	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension) 00001P	0.00	1,500.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	1,500.00

Date	Reference	Description	Account	Unit	Debit	Credit
09/12/2019	150511159	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	1,500.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	1,500.00
12/12/2019	150797375	DV202-00716175 NAB FINAL DIV [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	332.00	0.00
			National / 23900/NAB.AX Australia Bank Limited	0.00	0.00	332.00
13/12/2019	150929773	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	1,600.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	1,600.00
13/12/2019	150929773	pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	3,200.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	1,600.00	0.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	1,600.00	0.00
13/12/2019	150929774	funds Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	8,500.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	4,250.00	0.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	4,250.00	0.00
13/12/2019	150929774	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	4,250.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	4,250.00
13/12/2019	150929774	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	4,250.00	0.00



Date	Reference	Description	Account	Unit	Debit	Credit
			Profit/Loss Allocation Account / 49000	0.00	0.00	4,250.00
13/12/2019	15092977 3	System Member Journals	(Pensions Paid) Nichols, Roger Harry - Pension (Pension) / 54160/NICROG 00001P	0.00	1,600.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	1,600.00
16/12/2019	15118836 4	001236312496 PERLS X DST [System Matched Income Data]	Commonwealth - Direct Investment Account - 7632 / 60400/CBA105 97632	0.00	232.20	0.00
			Commonwealth Bank Of Australia CBAPG / 23900/CBAPG. AX	0.00	0.00	232.20
16/12/2019	15118836 5	001236273743 PERLS VII DST [System Matched Income Data]	Commonwealth - Direct Investment Account - 7632 / 60400/CBA105 97632	0.00	220.87	0.00
			Commonwealth Bank. Nyr3qut (Cap Note 3) / 23900/CBAPD. AX	0.00	0.00	220.87
16/12/2019	15118836 6	001236244040 PERLS IX DST [System Matched Income Data]	Commonwealth - Direct Investment Account - 7632 / 60400/CBA105 97632	0.00	129.20	0.00
			CBAPF - PERLS IX / 23900/CBAPF. AX	0.00	0.00	129.20
17/12/2019	15134072 8	001236176315 SUNPF QRT DST [System Matched Income Data]	Commonwealth - Direct Investment Account - 7632 / 60400/CBA105 97632	0.00	179.28	0.00
			Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22 / 23900/SUNPF. AX	0.00	0.00	179.28
18/12/2019	15151095 9	A068-00785421 ANZ DIVIDEND [System Matched Income Data]	Commonwealth - Direct Investment Account - 7632 / 60400/CBA105 97632	0.00	336.80	0.00
			Australia And New Zealand Banking Group Limited / 23900/ANZ.AX	0.00	0.00	336.80
18/12/2019	15151096 0	Tnf Transfer to xx1608	Commonwealth - Direct Investment Account - 7632 / 60400/CBA105 97632	0.00	0.00	254.00
			ASIC Fees / 30800	0.00	254.00	0.00
20/12/2019	15168930 8	001235982727 WBC DIVIDEND [System Matched Income Data]	Commonwealth - Direct Investment Account - 7632 / 60400/CBA105 97632	0.00	495.20	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Westpac / 23900/WBC.AX Banking Corporation	0.00	0.00	495.20
20/12/2019	15168930 9	C4D19-00618448 CAP NOTES 4 DIST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	107.78	0.00
			ANZPG - Cap / 23900/ANZPG. Note Deferred Settlement - CAP NOTE 4	0.00	0.00	107.78
23/12/2019	15192565 3	001236422364 WBCPH DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	215.46	0.00
			Westpac / 23900/WBCPH. Banking Corporation WBCPH	0.00	0.00	215.46
23/12/2019	15192565 4	001236464666 WBCPE DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	207.81	0.00
			Westpac / 23900/WBCPE. Banking Corp Nyr3qut Cap Note 2	0.00	0.00	207.81
30/12/2019	15218204 1	001236514538 WBCPG DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	203.66	0.00
			Westpac / 23900/WBCPG Banking Corp Def Set - Cap Note 4	0.00	0.00	203.66
01/01/2020	15262302 6	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	15.23	0.00
			Commonwealth - / 25000/CBA105 Direct Investment Account - 7632	0.00	0.00	15.23
01/02/2020	15514425 3	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	13.08	0.00
			Commonwealth - / 25000/CBA105 Direct Investment Account - 7632	0.00	0.00	13.08
07/02/2020	15641959 8	pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	800.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00
07/02/2020	15641959 8	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
07/02/2020	15641959 8	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
21/02/2020	15746364 8	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
21/02/2020	15746364 8	pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	800.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00
21/02/2020	15746364 8	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
01/03/2020	15836645 9	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	11.79	0.00
			Commonwealth - / 25000/CBA105 Direct Investment Account - 7632	0.00	0.00	11.79
06/03/2020	15905863 8	tnf funds Transfer to xx1608 [pension drawdown Transfer to	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	800.00

Date	Reference	Description	Account	Unit	Debit	Credit
		xx1608]	(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00
06/03/2020	15905863 8	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
06/03/2020	15905863 8	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
16/03/2020	15971199 9	001240202854 PERLS VII DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	212.82	0.00
			Commonwealth / 23900/CBAPD. Bank. Nyr3qut (Cap Note 3	0.00	0.00	212.82
16/03/2020	15971200 0	001240259997 PERLS IX DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	125.52	0.00
			CBAPF - PERLS / 23900/CBAPF. IX AX	0.00	0.00	125.52
16/03/2020	15971199 7	001240315171 PERLS XII DST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	367.52	0.00
			Commonwealth / 23900/CBAPI.A Bank Of Australia.	0.00	0.00	367.52
16/03/2020	15971199 8	001240274915 PERLS X DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	224.88	0.00
			Commonwealth / 23900/CBAPG. Bank Of Australia CBAPG	0.00	0.00	224.88
17/03/2020	15988895 4	001239828822 SUNPF QRT DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	174.54	0.00
			Sunpf - Cap / 23900/SUNPF. Notes-Bbsw + AX	0.00	0.00	174.54

Date	Reference	Description	Account	Unit	Debit	Credit
			Non-Cum T-06-22			
20/03/2020	16018174 7	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
20/03/2020	16018174 6	C4M20-00618036 CAP NOTES 4 DIST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	107.67	0.00
			ANZPG - Cap / 23900/ANZPG. Note Deferred Settlement - CAP NOTE 4	0.00	0.00	107.67
20/03/2020	16018174 7	pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	800.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	400.00	0.00
20/03/2020	16018174 7	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	400.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	400.00
23/03/2020	16035524 4	001241055109 WBCPH DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	215.82	0.00
			Westpac / 23900/WBCPH. Banking Corporation WBCPH	0.00	0.00	215.82
23/03/2020	16035524 5	001241021879 WBCPE DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	208.02	0.00
			Westpac / 23900/WBCPE. Banking Corp Nyr3qut Cap Note 2	0.00	0.00	208.02
24/03/2020	16046452 6	C2M20-00519299 CAP NOTES 2 DIST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	361.04	0.00
			Australia and / 23900/ANZPE. AX	0.00	0.00	361.04

Date	Reference	Description	Account	Unit	Debit	Credit
			Banking Group Limited - Cap Note 2			
24/03/2020	160464527	AI381-01237700 BHP GROUP DIV [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632	60400/CBA10597632	0.00	300.20
			BHP Group Limited / 23900/BHP.AX		0.00	300.20
27/03/2020	160852662	001239336929 TLS ITM DIV [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632	60400/CBA10597632	0.00	438.32
			Telstra Corporation Limited / 23900/TLS.AX		0.00	438.32
30/03/2020	161109714	001241254874 WBCPG DST [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632	60400/CBA10597632	0.00	203.22
			Westpac Banking Corp Def Set - Cap Note 4 / 23900/WBCPG.AX		0.00	203.22
31/03/2020	161211829	001237913640 SUN INTERIM DIV	Commonwealth - / Direct Investment Account - 7632	60400/CBA10597632	0.00	252.46
			Suncorp Group Limited / 23900/SUN.AX		0.00	252.46
01/04/2020	161492828	DEPOSIT INTEREST	Commonwealth - / Direct Investment Account - 7632	60400/CBA10597632	0.00	8.69
			Commonwealth - / Direct Investment Account - 7632	25000/CBA10597632	0.00	8.69
03/04/2020	161980522	pension drawdown Transfer to xx1608	Commonwealth - / Direct Investment Account - 7632	60400/CBA10597632	0.00	0.00
			(Pensions Paid) Nichols, Anne Shirley - Pension (Pension) / 41600/NICANN00001P		0.00	400.00
			(Pensions Paid) Nichols, Roger Harry - Pension (Pension) / 41600/NICROG00001P		0.00	400.00
03/04/2020	161980522	System Member Journals	(Pensions Paid) Nichols, Anne Shirley - Pension (Pension) / 54160/NICANN00001P		0.00	400.00
			Profit/Loss Allocation Account / 49000		0.00	400.00

Date	Reference	Description	Account	Unit	Debit	Credit
03/04/2020	16198052 2	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension) Profit/Loss / 49000 Allocation Account	0.00  0.00	400.00  0.00	0.00  400.00
09/04/2020	16271241 7	FPA20-00869344 QBE DIVIDEND [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 QBE Insurance / 23900/QBE.AX Group Limited	0.00  0.00	118.53  0.00	0.00  118.53
16/04/2020	16320019 3	pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 (Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)  (Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00  0.00  0.00	0.00  400.00  400.00	800.00  0.00  0.00
16/04/2020	16320019 3	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension) Profit/Loss / 49000 Allocation Account	0.00  0.00	400.00  0.00	0.00  400.00
16/04/2020	16320019 3	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension) Profit/Loss / 49000 Allocation Account	0.00  0.00	400.00  0.00	0.00  400.00
01/05/2020	16540840 2	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 Commonwealth - / 25000/CBA105 Direct Investment Account - 7632	0.00  0.00	2.79  0.00	0.00  2.79
01/05/2020	16540840 3	pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 (Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00  0.00	0.00  600.00	600.00  0.00

Date	Reference	Description	Account	Unit	Debit	Credit
01/05/2020	165408403	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	600.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	600.00
15/05/2020	168276873	pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	600.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	600.00	0.00
15/05/2020	168276873	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	600.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	600.00
29/05/2020	168651400	pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	600.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	300.00	0.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	300.00	0.00
29/05/2020	168651400	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	300.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	300.00
29/05/2020	168651400	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	300.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	300.00
01/06/2020	168984351	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	2.71	0.00
			Commonwealth - / 25000/CBA105 Direct Investment Account - 7632	0.00	0.00	2.71



Date	Reference	Description	Account	Unit	Debit	Credit
12/06/2020	16945018 1	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension) Profit/Loss / 49000 Allocation Account	0.00  0.00	600.00  0.00	0.00  600.00
12/06/2020	16945018 1	pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 (Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00  0.00	0.00  600.00	600.00  0.00
15/06/2020	16950622 7	001241959824 PERLS XII DST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 Commonwealth / 23900/CBAPI.A Bank Of Australia.	0.00  0.00	253.60  0.00	0.00  253.60
15/06/2020	16950622 8	001241908021 PERLS X DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 Commonwealth / 23900/CBAPG. Bank Of Australia CBAPG	0.00  0.00	211.38  0.00	0.00  211.38
15/06/2020	16950622 9	001241937006 PERLS VII DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 Commonwealth / 23900/CBAPD. Bank. Nyr3qut (Cap Note 3	0.00  0.00	197.57  0.00	0.00  197.57
15/06/2020	16950623 0	001241893318 PERLS IX DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 CBAPF - PERLS / 23900/CBAPF. IX AX	0.00  0.00	118.92  0.00	0.00  118.92
17/06/2020	16959653 9	001241818759 SUNPF QRT DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 Sunpf - Cap / 23900/SUNPF. Notes-Bbsw + 4.10% Perp Non- Cum T-06-22 AX	0.00  0.00	164.82  0.00	0.00  164.82
22/06/2020	16973850 5	001242056371 WBCPH DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 Westpac / 23900/WBCPH. AX	0.00  0.00	193.89  0.00	0.00  193.89

Date	Reference	Description	Account	Unit	Debit	Credit	
			Corporation WBCPH				
22/06/2020	16973850 6	C4J20-00617503 CAP NOTES 4 DIST [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632	60400/CBA105 97632	0.00	94.10	0.00
			ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	/ 23900/ANZPG. AX	0.00	0.00	94.10
23/06/2020	16980307 5	001242072522 WBCPE DST [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632	60400/CBA105 97632	0.00	186.06	0.00
			Westpac Banking Corp Nyr3qut Cap Note 2	/ 23900/WBCPE. AX	0.00	0.00	186.06
26/06/2020	16999243 7	pension drawdown Transfer to xx1608	Commonwealth - / Direct Investment Account - 7632	60400/CBA105 97632	0.00	0.00	600.00
			(Pensions Paid) Nichols, Anne Shirley - Pension (Pension)	/ 41600/NICANN 00001P	0.00	600.00	0.00
26/06/2020	16999243 7	System Member Journals	(Pensions Paid) Nichols, Anne Shirley - Pension (Pension)	/ 54160/NICANN 00001P	0.00	600.00	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	600.00
30/06/2020		Revaluation - 30/06/2020 @ \$100.990000 (System Price) - 220.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	288.20	0.00
			Australia and New Zealand Banking Group Limited - Cap Note 2	/ 77600/ANZPE. AX	0.00	0.00	288.20
30/06/2020		Revaluation - 30/06/2020 @ \$99.311000 (System Price) - 330.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	478.17	0.00
			Commonwealth Bank. Nyr3qut (Cap Note 3	/ 77600/CBAPD. AX	0.00	0.00	478.17
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss Allocation Account	/ 49000	0.00	0.00	8,276.42
			(Share of Profit/(Loss)) Nichols, Anne Shirley - Pension (Pension)	/ 53100/NICANN 00001P	0.00	8,276.42	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2020		Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 439.000000 Units on hand	Changes in / 24700 Market Values of Investments QBE Insurance / 77600/QBE.AX Group Limited	0.00	1,637.47	0.00
30/06/2020		Revaluation - 30/06/2020 @ \$101.438000 (System Price) - 200.000000 Units on hand	Changes in / 24700 Market Values of Investments Sunpf - Cap / 77600/SUNPF. Notes-Bbsw + AX 4.10% Perp Non- Cum T-06-22	0.00	692.40	0.00
30/06/2020		Revaluation - 30/06/2020 @ \$102.300000 (System Price) - 200.000000 Units on hand	Changes in / 24700 Market Values of Investments Westpac / 77600/WBCPG Banking Corp Def Set - Cap Note 4	0.00	640.00	0.00
30/06/2020		Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 421.000000 Units on hand	Changes in / 24700 Market Values of Investments Australia And / 77600/ANZ.AX New Zealand Banking Group Limited	0.00	3,789.00	0.00
30/06/2020		Revaluation - 30/06/2020 @ \$99.910000 (System Price) - 300.000000 Units on hand	Changes in / 24700 Market Values of Investments Westpac / 77600/WBCPE. Banking Corp AX Nyr3qut Cap Note 2	0.00	522.00	0.00
30/06/2020		Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 400.000000 Units on hand	Changes in / 24700 Market Values of Investments National / 77600/NAB.AX Australia Bank Limited	0.00	4,284.00	0.00
30/06/2020		Revaluation - 30/06/2020 @ \$98.350000 (System Price) - 300.000000 Units on hand	Changes in / 24700 Market Values of Investments Westpac / 77600/WBCPH. Banking AX Corporation WBCPH	0.00	1,155.00	0.00
30/06/2020		Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 5,479.000000 Units on hand	Changes in / 24700 Market Values of Investments Telstra / 77600/TLS.AX Corporation Limited	0.00	1,972.44	0.00
30/06/2020		Revaluation - 30/06/2020 @ \$103.750000 (System Price) -	Changes in / 24700 Market Values of Investments	0.00	510.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		100.000000 Units on hand	ANZPG - Cap Note Deferred Settlement - CAP NOTE 4 / 77600/ANZPG.AX	0.00	0.00	510.00
30/06/2020		Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 619.000000 Units on hand	Changes in Market Values of Investments / 24700 Westpac Banking Corporation / 77600/WBC.AX	0.00	6,561.40	0.00
				0.00	0.00	6,561.40
30/06/2020		Revaluation - 30/06/2020 @ \$101.200000 (System Price) - 150.000000 Units on hand	Changes in Market Values of Investments / 24700 CBAPF - PERLS IX / 77600/CBAPF.AX	0.00	391.50	0.00
				0.00	0.00	391.50
30/06/2020		Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 302.000000 Units on hand	Changes in Market Values of Investments / 24700 BHP Group Limited / 77600/BHP.AX	0.00	114.76	0.00
				0.00	0.00	114.76
30/06/2020		Revaluation - 30/06/2020 @ \$96.350000 (System Price) - 400.000000 Units on hand	Changes in Market Values of Investments / 24700 Commonwealth Bank Of Australia. / 77600/CBAPI.AX	0.00	1,460.00	0.00
				0.00	0.00	1,460.00
30/06/2020		Create Entries - Franking Credits Adjustment - 30/06/2020	Income Tax Payable/Refundable / 85000 Income Tax Expense / 48500	0.00	4,885.59	0.00
				0.00	0.00	4,885.59
30/06/2020	170125067	001242095819 WBCPG DST [System Matched Income Data]	Commonwealth - Direct Investment Account - 7632 / 60400/CBA10597632 Westpac Banking Corp Def Set - Cap Note 4 / 23900/WBCPG.AX	0.00	186.08	0.00
				0.00	0.00	186.08
30/06/2020		Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 2,688.000000 Units on hand	AMP Limited / 77600/AMP.AX Changes in Market Values of Investments / 24700	0.00	94.08	0.00
				0.00	0.00	94.08
30/06/2020		Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 971.000000 Units on hand	Changes in Market Values of Investments / 24700 Suncorp Group Limited / 77600/SUN.AX	0.00	4,037.67	0.00
				0.00	0.00	4,037.67
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss Allocation Account / 49000 (Share of / 53100/NICROG00001P	0.00	0.00	8,785.60
				0.00	8,785.60	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Nichols, Roger Harry - Pension (Pension)			
30/06/2020		Revaluation - 30/06/2020 @ \$99.520000 (System Price) - 300.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	1,158.00	0.00
			Commonwealth / 77600/CBAPG. Bank Of AX Australia CBAPG	0.00	0.00	1,158.00