

Nichols Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ DIVIDEND A067/00613238 [System Matched Income Data]			336.80	336.80 CR
18/12/2019	A068-00785421 ANZ DIVIDEND [System Matched Income Data]			336.80	673.60 CR
				673.60	673.60 CR
<u>Australia and New Zealand Banking Group Limited - Cap Note 2 (ANZPE.AX)</u>					
24/09/2019	CAP NOTES 2 DIST [System Matched Income Data]			395.31	395.31 CR
24/03/2020	C2M20-00519299 CAP NOTES 2 DIST [System Matched Income Data]			361.04	756.35 CR
				756.35	756.35 CR
<u>ANZPG - Cap Note Deferred Settlement - CAP NOTE 4 (ANZPG.AX)</u>					
20/09/2019	CAP NOTES 4 DIST [System Matched Income Data]			104.89	104.89 CR
20/12/2019	C4D19-00618448 CAP NOTES 4 DIST [System Matched Income Data]			107.78	212.67 CR
20/03/2020	C4M20-00618036 CAP NOTES 4 DIST [System Matched Income Data]			107.67	320.34 CR
22/06/2020	C4J20-00617503 CAP NOTES 4 DIST [System Matched Income Data]			94.10	414.44 CR
				414.44	414.44 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	BHP GROUP DIV [System Matched Income Data]			343.38	343.38 CR
24/03/2020	AI381-01237700 BHP GROUP DIV [System Matched Income Data]			300.20	643.58 CR
				643.58	643.58 CR
<u>Commonwealth Bank. Nyr3qut (Cap Note 3 (CBAPD.AX)</u>					
16/09/2019	PERLS VII DST [System Matched Income Data]			238.76	238.76 CR
16/12/2019	001236273743 PERLS VII DST [System Matched Income Data]			220.87	459.63 CR
16/03/2020	001240202854 PERLS VII DST [System Matched Income Data]			212.82	672.45 CR
15/06/2020	001241937006 PERLS VII DST [System Matched Income Data]			197.57	870.02 CR
				870.02	870.02 CR
<u>CBAPF - PERLS IX (CBAPF.AX)</u>					
16/09/2019	PERLS IX DST [System Matched Income Data]			137.64	137.64 CR
16/12/2019	001236244040 PERLS IX DST [System Matched Income Data]			129.20	266.84 CR
16/03/2020	001240259997 PERLS IX DST [System Matched Income Data]			125.52	392.36 CR
15/06/2020	001241893318 PERLS IX DST [System Matched Income Data]			118.92	511.28 CR
				511.28	511.28 CR
<u>Commonwealth Bank Of Australia CBAPG (CBAPG.AX)</u>					
16/09/2019	PERLS X DST [System Matched Income Data]			248.79	248.79 CR
16/12/2019	001236312496 PERLS X DST [System Matched Income Data]			232.20	480.99 CR
16/03/2020	001240274915 PERLS X DST [System Matched Income Data]			224.88	705.87 CR

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15/06/2020	001241908021 PERLS X DST [System Matched Income Data]			211.38	917.25 CR
				917.25	917.25 CR
<u>Commonwealth Bank Of Australia. (CBAPL.AX)</u>					
16/03/2020	001240315171 PERLS XII DST			367.52	367.52 CR
15/06/2020	001241959824 PERLS XII DST			253.60	621.12 CR
				621.12	621.12 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB INTERIM DIV [System Matched Income Data]			332.00	332.00 CR
12/12/2019	DV202-00716175 NAB FINAL DIV [System Matched Income Data]			332.00	664.00 CR
				664.00	664.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
04/10/2019	QBE DIVIDEND 19FPA [System Matched Income Data]			109.75	109.75 CR
09/04/2020	FPA20-00869344 QBE DIVIDEND [System Matched Income Data]			118.53	228.28 CR
				228.28	228.28 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2019	SUN FINAL DIV [System Matched Income Data]			440.00	440.00 CR
31/03/2020	001237913640 SUN INTERIM DIV			252.46	692.46 CR
				692.46	692.46 CR
<u>Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22 (SUNPF.AX)</u>					
17/09/2019	SUNPF QRT DST [System Matched Income Data]			190.56	190.56 CR
17/12/2019	001236176315 SUNPF QRT DST [System Matched Income Data]			179.28	369.84 CR
17/03/2020	001239828822 SUNPF QRT DST [System Matched Income Data]			174.54	544.38 CR
17/06/2020	001241818759 SUNPF QRT DST [System Matched Income Data]			164.82	709.20 CR
				709.20	709.20 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
26/09/2019	TLS FNL DIV [System Matched Income Data]			438.32	438.32 CR
27/03/2020	001239336929 TLS ITM DIV [System Matched Income Data]			438.32	876.64 CR
				876.64	876.64 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	001235982727 WBC DIVIDEND [System Matched Income Data]			495.20	495.20 CR
				495.20	495.20 CR
<u>Westpac Banking Corp Nyr3qut Cap Note 2 (WBCPE.AX)</u>					
23/09/2019	WBCPE DST [System Matched Income Data]			224.16	224.16 CR
23/12/2019	001236464666 WBCPE DST [System Matched Income Data]			207.81	431.97 CR
23/03/2020	001241021879 WBCPE DST [System Matched Income Data]			208.02	639.99 CR
23/06/2020	001242072522 WBCPE DST [System Matched Income Data]			186.06	826.05 CR
				826.05	826.05 CR
<u>Westpac Banking Corp Def Set - Cap Note 4 (WBCPG.AX)</u>					

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01/07/2019	WBCPG DST [System Matched Income Data]			235.24	235.24 CR
30/09/2019	WBCPG DST [System Matched Income Data]			215.60	450.84 CR
30/12/2019	001236514538 WBCPG DST [System Matched Income Data]			203.66	654.50 CR
30/03/2020	001241254874 WBCPG DST [System Matched Income Data]			203.22	857.72 CR
30/06/2020	001242095819 WBCPG DST [System Matched Income Data]			186.08	1,043.80 CR
				1,043.80	1,043.80 CR
<u>Westpac Banking Corporation WBCPH (WBCPH.AX)</u>					
23/09/2019	WBCPH DST [System Matched Income Data]			232.11	232.11 CR
23/12/2019	001236422364 WBCPH DST [System Matched Income Data]			215.46	447.57 CR
23/03/2020	001241055109 WBCPH DST [System Matched Income Data]			215.82	663.39 CR
22/06/2020	001242056371 WBCPH DST [System Matched Income Data]			193.89	857.28 CR
				857.28	857.28 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2020	Total Revaluation - 30/06/2020 @ \$99.520000 (System Price) - 300.000000 Units on hand (CBAPG.AX)		1,014.00		1,014.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 439.000000 Units on hand (QBE.AX)		1,303.83		2,317.83 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 421.000000 Units on hand (ANZ.AX)		4,028.97		6,346.80 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$98.350000 (System Price) - 300.000000 Units on hand (WBCPH.AX)		1,125.00		7,471.80 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 619.000000 Units on hand (WBC.AX)		6,443.79		13,915.59 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$96.350000 (System Price) - 400.000000 Units on hand (CBAPI.AX)		1,460.00		15,375.59 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 971.000000 Units on hand (SUN.AX)		4,117.67		19,493.26 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$99.311000 (System Price) - 330.000000 Units on hand (CBAPD.AX)		474.87		19,968.13 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$102.300000 (System Price) - 200.000000 Units on hand (WBCPG.AX)		720.00		20,688.13 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 400.000000 Units on hand (NAB.AX)		3,400.00		24,088.13 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$103.750000 (System Price) - 100.000000 Units on hand (ANZPG.AX)		415.00		24,503.13 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$35.820000 (System Price) -		1,612.68		26,115.81 DR

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	302.000000 Units on hand (BHP.AX)				
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 2,688.000000 Units on hand (AMP.AX)		712.32		26,828.13 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$100.990000 (System Price) - 220.000000 Units on hand (ANZPE.AX)		508.20		27,336.33 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$101.438000 (System Price) - 200.000000 Units on hand (SUNPF.AX)		732.40		28,068.73 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$99.910000 (System Price) - 300.000000 Units on hand (WBCPE.AX)		642.00		28,710.73 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 5,479.000000 Units on hand (TLS.AX)		3,944.88		32,655.61 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$101.200000 (System Price) - 150.000000 Units on hand (CBAPF.AX)		495.00		33,150.61 DR
			33,150.61		33,150.61 DR

Interest Received (25000)

Commonwealth - Direct Investment Account - 7632 (CBA10597632)

01/08/2019	CREDIT INTEREST			74.91	74.91 CR
01/09/2019	CREDIT INTEREST			59.09	134.00 CR
01/10/2019	CREDIT INTEREST			56.60	190.60 CR
01/11/2019	DEPOSIT INTEREST			47.83	238.43 CR
01/12/2019	DEPOSIT INTEREST			24.08	262.51 CR
01/01/2020	DEPOSIT INTEREST			15.23	277.74 CR
01/02/2020	DEPOSIT INTEREST			13.08	290.82 CR
01/03/2020	DEPOSIT INTEREST			11.79	302.61 CR
01/04/2020	DEPOSIT INTEREST			8.69	311.30 CR
01/05/2020	DEPOSIT INTEREST			2.79	314.09 CR
01/06/2020	DEPOSIT INTEREST			2.71	316.80 CR
				316.80	316.80 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

31/10/2019	account fees Transfer to xx1608		1,600.00		1,600.00 DR
			1,600.00		1,600.00 DR

Administration Costs (30200)

Administration Costs (30200)

12/07/2019	Direct Debit 062934 Commonwealth Sec Commsec [Direct Debit 062934 Commonwealth Sec Commsec (change share holding names due to corporate trustee set-up)]		734.40		734.40 DR
			734.40		734.40 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2019	ATO007000011397708 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
31/10/2019	account fees Transfer to xx1608		375.00		375.00 DR
			375.00		375.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
18/12/2019	Tnf Transfer to xx1608		254.00		254.00 DR
			254.00		254.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Nichols, Anne Shirley - Pension (Pension) (NICANN00001P)</u>					
08/07/2019	NETBANK TNF FUNDS		500.00		500.00 DR
08/07/2019	Transfer to xx1608 Netbank tnf funds		1,058.00		1,558.00 DR
11/07/2019	PENSION DRAWDOWN		400.00		1,958.00 DR
26/07/2019	PENSION DRAWDOWN		400.00		2,358.00 DR
08/08/2019	PENSION DRAWDOWN		400.00		2,758.00 DR
17/08/2019	Transfer to xx1608 NetBank		1,000.00		3,758.00 DR
23/08/2019	PENSION DRAWDOWN		400.00		4,158.00 DR
06/09/2019	PENSION DRAWDOWN		400.00		4,558.00 DR
09/09/2019	Transfer to xx1608 Netbank tnf funds		1,750.00		6,308.00 DR
19/09/2019	PENSION DRAWDOWN		400.00		6,708.00 DR
04/10/2019	PENSION DRAWDOWN		400.00		7,108.00 DR
12/10/2019	NETBANK TNF FUNDS		500.00		7,608.00 DR
18/10/2019	PENSION DRAWDOWN		400.00		8,008.00 DR
31/10/2019	pension drawdown Transfer to xx1608 [PENSION DRAWDOWN]		400.00		8,408.00 DR
31/10/2019	funds transfer Transfer to xx1608		1,000.00		9,408.00 DR
15/11/2019	Transfer to xx1608 [PENSION DRAWDOWN]		400.00		9,808.00 DR
29/11/2019	pension drawdown Transfer to xx1608		400.00		10,208.00 DR
09/12/2019	tnf funds Transfer to xx1608		1,500.00		11,708.00 DR
13/12/2019	funds Transfer to xx1608		4,250.00		15,958.00 DR
13/12/2019	pension drawdown Transfer to xx1608		1,600.00		17,558.00 DR
07/02/2020	pension drawdown Transfer to xx1608		400.00		17,958.00 DR
21/02/2020	pension drawdown Transfer to xx1608		400.00		18,358.00 DR
06/03/2020	tnf funds Transfer to xx1608 [pension drawdown Transfer to xx1608]		400.00		18,758.00 DR
20/03/2020	pension drawdown Transfer to xx1608		400.00		19,158.00 DR
03/04/2020	pension drawdown Transfer to xx1608		400.00		19,558.00 DR
16/04/2020	pension drawdown Transfer to xx1608		400.00		19,958.00 DR
01/05/2020	pension drawdown Transfer to xx1608		600.00		20,558.00 DR
29/05/2020	pension drawdown Transfer to		300.00		20,858.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	xx1608				
26/06/2020	pension drawdown Transfer to xx1608		600.00		21,458.00 DR
			21,458.00		21,458.00 DR
<u>(Pensions Paid) Nichols, Roger Harry - Pension (Pension) (NICROG00001P)</u>					
08/07/2019	NETBANK TNF FUNDS		500.00		500.00 DR
08/07/2019	Transfer to xx1608 Netbank tnf funds		1,058.00		1,558.00 DR
11/07/2019	PENSION DRAWDOWN		400.00		1,958.00 DR
26/07/2019	PENSION DRAWDOWN		400.00		2,358.00 DR
08/08/2019	PENSION DRAWDOWN		400.00		2,758.00 DR
17/08/2019	Transfer to xx1608 NetBank		1,000.00		3,758.00 DR
23/08/2019	PENSION DRAWDOWN		400.00		4,158.00 DR
06/09/2019	PENSION DRAWDOWN		400.00		4,558.00 DR
09/09/2019	Transfer to xx1608 Netbank tnf funds		1,750.00		6,308.00 DR
19/09/2019	PENSION DRAWDOWN		400.00		6,708.00 DR
04/10/2019	PENSION DRAWDOWN		400.00		7,108.00 DR
12/10/2019	NETBANK TNF FUNDS		500.00		7,608.00 DR
18/10/2019	PENSION DRAWDOWN		400.00		8,008.00 DR
31/10/2019	pension drawdown Transfer to xx1608 [PENSION DRAWDOWN]		400.00		8,408.00 DR
31/10/2019	funds transfer Transfer to xx1608		1,000.00		9,408.00 DR
15/11/2019	Transfer to xx1608 [PENSION DRAWDOWN]		400.00		9,808.00 DR
29/11/2019	pension drawdown Transfer to xx1608		400.00		10,208.00 DR
09/12/2019	tnf funds Transfer to xx1608		1,500.00		11,708.00 DR
13/12/2019	funds Transfer to xx1608		4,250.00		15,958.00 DR
13/12/2019	pension drawdown Transfer to xx1608		1,600.00		17,558.00 DR
07/02/2020	pension drawdown Transfer to xx1608		400.00		17,958.00 DR
21/02/2020	pension drawdown Transfer to xx1608		400.00		18,358.00 DR
06/03/2020	tnf funds Transfer to xx1608 [pension drawdown Transfer to xx1608]		400.00		18,758.00 DR
20/03/2020	pension drawdown Transfer to xx1608		400.00		19,158.00 DR
03/04/2020	pension drawdown Transfer to xx1608		400.00		19,558.00 DR
16/04/2020	pension drawdown Transfer to xx1608		400.00		19,958.00 DR
15/05/2020	pension drawdown Transfer to xx1608		600.00		20,558.00 DR
29/05/2020	pension drawdown Transfer to xx1608		300.00		20,858.00 DR
12/06/2020	pension drawdown Transfer to xx1608		600.00		21,458.00 DR
			21,458.00		21,458.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			4,885.59	4,885.59 CR
				4,885.59	4,885.59 CR
Profit/Loss Allocation Account (49000)					

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<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2019	System Member Journals			500.00	500.00 CR
08/07/2019	System Member Journals			500.00	1,000.00 CR
08/07/2019	System Member Journals			1,058.00	2,058.00 CR
08/07/2019	System Member Journals			1,058.00	3,116.00 CR
11/07/2019	System Member Journals			400.00	3,516.00 CR
11/07/2019	System Member Journals			400.00	3,916.00 CR
26/07/2019	System Member Journals			400.00	4,316.00 CR
26/07/2019	System Member Journals			400.00	4,716.00 CR
08/08/2019	System Member Journals			400.00	5,116.00 CR
08/08/2019	System Member Journals			400.00	5,516.00 CR
17/08/2019	System Member Journals			1,000.00	6,516.00 CR
17/08/2019	System Member Journals			1,000.00	7,516.00 CR
23/08/2019	System Member Journals			400.00	7,916.00 CR
23/08/2019	System Member Journals			400.00	8,316.00 CR
06/09/2019	System Member Journals			400.00	8,716.00 CR
06/09/2019	System Member Journals			400.00	9,116.00 CR
09/09/2019	System Member Journals			1,750.00	10,866.00 CR
09/09/2019	System Member Journals			1,750.00	12,616.00 CR
19/09/2019	System Member Journals			400.00	13,016.00 CR
19/09/2019	System Member Journals			400.00	13,416.00 CR
04/10/2019	System Member Journals			400.00	13,816.00 CR
04/10/2019	System Member Journals			400.00	14,216.00 CR
12/10/2019	System Member Journals			500.00	14,716.00 CR
12/10/2019	System Member Journals			500.00	15,216.00 CR
18/10/2019	System Member Journals			400.00	15,616.00 CR
18/10/2019	System Member Journals			400.00	16,016.00 CR
28/10/2019	Profit/Loss Allocation - 28/10/2019			1,186.11	17,202.11 CR
28/10/2019	Profit/Loss Allocation - 28/10/2019			1,121.94	18,324.05 CR
31/10/2019	System Member Journals			400.00	18,724.05 CR
31/10/2019	System Member Journals			400.00	19,124.05 CR
31/10/2019	System Member Journals			1,000.00	20,124.05 CR
31/10/2019	System Member Journals			1,000.00	21,124.05 CR
15/11/2019	System Member Journals			400.00	21,524.05 CR
15/11/2019	System Member Journals			400.00	21,924.05 CR
29/11/2019	System Member Journals			400.00	22,324.05 CR
29/11/2019	System Member Journals			400.00	22,724.05 CR
09/12/2019	System Member Journals			1,500.00	24,224.05 CR
09/12/2019	System Member Journals			1,500.00	25,724.05 CR
13/12/2019	System Member Journals			4,250.00	29,974.05 CR
13/12/2019	System Member Journals			4,250.00	34,224.05 CR
13/12/2019	System Member Journals			1,600.00	35,824.05 CR
13/12/2019	System Member Journals			1,600.00	37,424.05 CR
07/02/2020	System Member Journals			400.00	37,824.05 CR
07/02/2020	System Member Journals			400.00	38,224.05 CR
21/02/2020	System Member Journals			400.00	38,624.05 CR
21/02/2020	System Member Journals			400.00	39,024.05 CR

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06/03/2020	System Member Journals			400.00	39,424.05 CR
06/03/2020	System Member Journals			400.00	39,824.05 CR
20/03/2020	System Member Journals			400.00	40,224.05 CR
20/03/2020	System Member Journals			400.00	40,624.05 CR
03/04/2020	System Member Journals			400.00	41,024.05 CR
03/04/2020	System Member Journals			400.00	41,424.05 CR
16/04/2020	System Member Journals			400.00	41,824.05 CR
16/04/2020	System Member Journals			400.00	42,224.05 CR
01/05/2020	System Member Journals			600.00	42,824.05 CR
15/05/2020	System Member Journals			600.00	43,424.05 CR
29/05/2020	System Member Journals			300.00	43,724.05 CR
29/05/2020	System Member Journals			300.00	44,024.05 CR
12/06/2020	System Member Journals			600.00	44,624.05 CR
26/06/2020	System Member Journals			600.00	45,224.05 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			8,785.60	54,009.65 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			8,276.42	62,286.07 CR
				62,286.07	62,286.07 CR

Opening Balance (50010)

(Opening Balance) Nichols, Anne Shirley - Pension (Pension) (NICANN00001P)

01/07/2019	Opening Balance				196,647.03 CR
01/07/2019	Close Period Journal			2,660.84	199,307.87 CR
				2,660.84	199,307.87 CR

(Opening Balance) Nichols, Roger Harry - Pension (Pension) (NICROG00001P)

01/07/2019	Opening Balance				208,173.72 CR
01/07/2019	Close Period Journal			2,498.69	210,672.41 CR
				2,498.69	210,672.41 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Nichols, Anne Shirley - Pension (Pension) (NICANN00001P)

01/07/2019	Opening Balance				15,115.84 CR
01/07/2019	Close Period Journal		15,115.84		0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019		1,121.94		1,121.94 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		8,276.42		9,398.36 DR
				24,514.20	9,398.36 DR

(Share of Profit/(Loss)) Nichols, Roger Harry - Pension (Pension) (NICROG00001P)

01/07/2019	Opening Balance				16,063.69 CR
01/07/2019	Close Period Journal		16,063.69		0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019		1,186.11		1,186.11 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		8,785.60		9,971.71 DR
				26,035.40	9,971.71 DR

Pensions Paid (54160)

(Pensions Paid) Nichols, Anne Shirley - Pension (Pension) (NICANN00001P)

01/07/2019	Opening Balance				12,455.00 DR
01/07/2019	Close Period Journal			12,455.00	0.00 DR
08/07/2019	System Member Journals		500.00		500.00 DR

Nichols Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2019	System Member Journals		1,058.00		1,558.00 DR
11/07/2019	System Member Journals		400.00		1,958.00 DR
26/07/2019	System Member Journals		400.00		2,358.00 DR
08/08/2019	System Member Journals		400.00		2,758.00 DR
17/08/2019	System Member Journals		1,000.00		3,758.00 DR
23/08/2019	System Member Journals		400.00		4,158.00 DR
06/09/2019	System Member Journals		400.00		4,558.00 DR
09/09/2019	System Member Journals		1,750.00		6,308.00 DR
19/09/2019	System Member Journals		400.00		6,708.00 DR
04/10/2019	System Member Journals		400.00		7,108.00 DR
12/10/2019	System Member Journals		500.00		7,608.00 DR
18/10/2019	System Member Journals		400.00		8,008.00 DR
31/10/2019	System Member Journals		400.00		8,408.00 DR
31/10/2019	System Member Journals		1,000.00		9,408.00 DR
15/11/2019	System Member Journals		400.00		9,808.00 DR
29/11/2019	System Member Journals		400.00		10,208.00 DR
09/12/2019	System Member Journals		1,500.00		11,708.00 DR
13/12/2019	System Member Journals		4,250.00		15,958.00 DR
13/12/2019	System Member Journals		1,600.00		17,558.00 DR
07/02/2020	System Member Journals		400.00		17,958.00 DR
21/02/2020	System Member Journals		400.00		18,358.00 DR
06/03/2020	System Member Journals		400.00		18,758.00 DR
20/03/2020	System Member Journals		400.00		19,158.00 DR
03/04/2020	System Member Journals		400.00		19,558.00 DR
16/04/2020	System Member Journals		400.00		19,958.00 DR
01/05/2020	System Member Journals		600.00		20,558.00 DR
29/05/2020	System Member Journals		300.00		20,858.00 DR
26/06/2020	System Member Journals		600.00		21,458.00 DR
			21,458.00	12,455.00	21,458.00 DR

(Pensions Paid) Nichols, Roger Harry - Pension (Pension) (NICROG00001P)

01/07/2019	Opening Balance				13,565.00 DR
01/07/2019	Close Period Journal			13,565.00	0.00 DR
08/07/2019	System Member Journals		500.00		500.00 DR
08/07/2019	System Member Journals		1,058.00		1,558.00 DR
11/07/2019	System Member Journals		400.00		1,958.00 DR
26/07/2019	System Member Journals		400.00		2,358.00 DR
08/08/2019	System Member Journals		400.00		2,758.00 DR
17/08/2019	System Member Journals		1,000.00		3,758.00 DR
23/08/2019	System Member Journals		400.00		4,158.00 DR
06/09/2019	System Member Journals		400.00		4,558.00 DR
09/09/2019	System Member Journals		1,750.00		6,308.00 DR
19/09/2019	System Member Journals		400.00		6,708.00 DR
04/10/2019	System Member Journals		400.00		7,108.00 DR
12/10/2019	System Member Journals		500.00		7,608.00 DR
18/10/2019	System Member Journals		400.00		8,008.00 DR
31/10/2019	System Member Journals		400.00		8,408.00 DR
31/10/2019	System Member Journals		1,000.00		9,408.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2019	System Member Journals		400.00		9,808.00 DR
29/11/2019	System Member Journals		400.00		10,208.00 DR
09/12/2019	System Member Journals		1,500.00		11,708.00 DR
13/12/2019	System Member Journals		4,250.00		15,958.00 DR
13/12/2019	System Member Journals		1,600.00		17,558.00 DR
07/02/2020	System Member Journals		400.00		17,958.00 DR
21/02/2020	System Member Journals		400.00		18,358.00 DR
06/03/2020	System Member Journals		400.00		18,758.00 DR
20/03/2020	System Member Journals		400.00		19,158.00 DR
03/04/2020	System Member Journals		400.00		19,558.00 DR
16/04/2020	System Member Journals		400.00		19,958.00 DR
15/05/2020	System Member Journals		600.00		20,558.00 DR
29/05/2020	System Member Journals		300.00		20,858.00 DR
12/06/2020	System Member Journals		600.00		21,458.00 DR
			21,458.00	13,565.00	21,458.00 DR

Bank Accounts (60400)

Commonwealth - Direct Investment Account - 5556 (CBA10455556)

01/07/2019	Opening Balance				8,704.29 DR
08/07/2019	Transfer to xx1608 Netbank tnf funds			2,116.00	6,588.29 DR
12/07/2019	Direct Debit 062934 Commonwealth Sec Commsec [Direct Debit 062934 Commonwealth Sec Commsec (change share holding names due to corporate trustee set-up)]			734.40	5,853.89 DR
17/08/2019	Transfer to xx1608 NetBank			2,000.00	3,853.89 DR
09/09/2019	Transfer to xx1608 Netbank tnf funds			3,500.00	353.89 DR
				8,350.40	353.89 DR

Commonwealth - Direct Investment Account - 7632 (CBA10597632)

01/07/2019	Opening Balance				9,078.68 DR
01/07/2019	ANZ DIVIDEND A067/00613238 [System Matched Income Data]		336.80		9,415.48 DR
01/07/2019	WBCPG DST [System Matched Income Data]		235.24		9,650.72 DR
01/07/2019	NICHOLS SUPERANN TNF RABO FUNDS		70,692.64		80,343.36 DR
03/07/2019	NAB INTERIM DIV [System Matched Income Data]		332.00		80,675.36 DR
08/07/2019	NETBANK TNF FUNDS			1,000.00	79,675.36 DR
11/07/2019	PENSION DRAWDOWN			800.00	78,875.36 DR
26/07/2019	PENSION DRAWDOWN			800.00	78,075.36 DR
01/08/2019	CREDIT INTEREST		74.91		78,150.27 DR
08/08/2019	PENSION DRAWDOWN			800.00	77,350.27 DR
23/08/2019	PENSION DRAWDOWN			800.00	76,550.27 DR
01/09/2019	CREDIT INTEREST		59.09		76,609.36 DR
06/09/2019	PENSION DRAWDOWN			800.00	75,809.36 DR
16/09/2019	PERLS X DST [System Matched Income Data]		248.79		76,058.15 DR
16/09/2019	PERLS IX DST [System Matched Income Data]		137.64		76,195.79 DR
16/09/2019	PERLS VII DST [System Matched Income Data]		238.76		76,434.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/09/2019	SUNPF QRT DST [System Matched Income Data]		190.56		76,625.11 DR
19/09/2019	PENSION DRAWDOWN			800.00	75,825.11 DR
20/09/2019	CAP NOTES 4 DIST [System Matched Income Data]		104.89		75,930.00 DR
23/09/2019	WBCPH DST [System Matched Income Data]		232.11		76,162.11 DR
23/09/2019	WBCPE DST [System Matched Income Data]		224.16		76,386.27 DR
24/09/2019	CAP NOTES 2 DIST [System Matched Income Data]		395.31		76,781.58 DR
25/09/2019	SUN FINAL DIV [System Matched Income Data]		440.00		77,221.58 DR
25/09/2019	BHP GROUP DIV [System Matched Income Data]		343.38		77,564.96 DR
26/09/2019	TLS FNL DIV [System Matched Income Data]		438.32		78,003.28 DR
30/09/2019	WBCPG DST [System Matched Income Data]		215.60		78,218.88 DR
01/10/2019	CREDIT INTEREST		56.60		78,275.48 DR
04/10/2019	PENSION DRAWDOWN			800.00	77,475.48 DR
04/10/2019	QBE DIVIDEND 19FPA [System Matched Income Data]		109.75		77,585.23 DR
12/10/2019	NETBANK TNF FUNDS			1,000.00	76,585.23 DR
18/10/2019	PENSION DRAWDOWN			800.00	75,785.23 DR
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.]		390.00		76,175.23 DR
30/10/2019	ATO007000011397708 ATO		6,106.52		82,281.75 DR
31/10/2019	pension drawdown Transfer to xx1608 [PENSION DRAWDOWN]			800.00	81,481.75 DR
31/10/2019	account fees Transfer to xx1608			1,975.00	79,506.75 DR
31/10/2019	funds transfer Transfer to xx1608			2,000.00	77,506.75 DR
01/11/2019	DEPOSIT INTEREST		47.83		77,554.58 DR
07/11/2019	Perls 12 Transfer to xx1608			40,000.00	37,554.58 DR
15/11/2019	Transfer to xx1608 [PENSION DRAWDOWN]			800.00	36,754.58 DR
29/11/2019	pension drawdown Transfer to xx1608			800.00	35,954.58 DR
01/12/2019	DEPOSIT INTEREST		24.08		35,978.66 DR
09/12/2019	tnf funds Transfer to xx1608			3,000.00	32,978.66 DR
12/12/2019	DV202-00716175 NAB FINAL DIV [System Matched Income Data]		332.00		33,310.66 DR
13/12/2019	pension drawdown Transfer to xx1608			3,200.00	30,110.66 DR
13/12/2019	funds Transfer to xx1608			8,500.00	21,610.66 DR
16/12/2019	001236312496 PERLS X DST [System Matched Income Data]		232.20		21,842.86 DR
16/12/2019	001236273743 PERLS VII DST [System Matched Income Data]		220.87		22,063.73 DR
16/12/2019	001236244040 PERLS IX DST [System Matched Income Data]		129.20		22,192.93 DR
17/12/2019	001236176315 SUNPF QRT DST [System Matched Income Data]		179.28		22,372.21 DR
18/12/2019	A068-00785421 ANZ DIVIDEND [System Matched Income Data]		336.80		22,709.01 DR
18/12/2019	Tnf Transfer to xx1608			254.00	22,455.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2019	001235982727 WBC DIVIDEND [System Matched Income Data]		495.20		22,950.21 DR
20/12/2019	C4D19-00618448 CAP NOTES 4 DIST [System Matched Income Data]		107.78		23,057.99 DR
23/12/2019	001236422364 WBCPH DST [System Matched Income Data]		215.46		23,273.45 DR
23/12/2019	001236464666 WBCPE DST [System Matched Income Data]		207.81		23,481.26 DR
30/12/2019	001236514538 WBCPG DST [System Matched Income Data]		203.66		23,684.92 DR
01/01/2020	DEPOSIT INTEREST		15.23		23,700.15 DR
01/02/2020	DEPOSIT INTEREST		13.08		23,713.23 DR
07/02/2020	pension drawdown Transfer to xx1608			800.00	22,913.23 DR
21/02/2020	pension drawdown Transfer to xx1608			800.00	22,113.23 DR
01/03/2020	DEPOSIT INTEREST		11.79		22,125.02 DR
06/03/2020	tnf funds Transfer to xx1608 [pension drawdown Transfer to xx1608]			800.00	21,325.02 DR
16/03/2020	001240315171 PERLS XII DST		367.52		21,692.54 DR
16/03/2020	001240274915 PERLS X DST [System Matched Income Data]		224.88		21,917.42 DR
16/03/2020	001240202854 PERLS VII DST [System Matched Income Data]		212.82		22,130.24 DR
16/03/2020	001240259997 PERLS IX DST [System Matched Income Data]		125.52		22,255.76 DR
17/03/2020	001239828822 SUNPF QRT DST [System Matched Income Data]		174.54		22,430.30 DR
20/03/2020	C4M20-00618036 CAP NOTES 4 DIST [System Matched Income Data]		107.67		22,537.97 DR
20/03/2020	pension drawdown Transfer to xx1608			800.00	21,737.97 DR
23/03/2020	001241055109 WBCPH DST [System Matched Income Data]		215.82		21,953.79 DR
23/03/2020	001241021879 WBCPE DST [System Matched Income Data]		208.02		22,161.81 DR
24/03/2020	C2M20-00519299 CAP NOTES 2 DIST [System Matched Income Data]		361.04		22,522.85 DR
24/03/2020	AI381-01237700 BHP GROUP DIV [System Matched Income Data]		300.20		22,823.05 DR
27/03/2020	001239336929 TLS ITM DIV [System Matched Income Data]		438.32		23,261.37 DR
30/03/2020	001241254874 WBCPG DST [System Matched Income Data]		203.22		23,464.59 DR
31/03/2020	001237913640 SUN INTERIM DIV		252.46		23,717.05 DR
01/04/2020	DEPOSIT INTEREST		8.69		23,725.74 DR
03/04/2020	pension drawdown Transfer to xx1608			800.00	22,925.74 DR
09/04/2020	FPA20-00869344 QBE DIVIDEND [System Matched Income Data]		118.53		23,044.27 DR
16/04/2020	pension drawdown Transfer to xx1608			800.00	22,244.27 DR
01/05/2020	DEPOSIT INTEREST		2.79		22,247.06 DR
01/05/2020	pension drawdown Transfer to xx1608			600.00	21,647.06 DR
15/05/2020	pension drawdown Transfer to xx1608			600.00	21,047.06 DR
29/05/2020	pension drawdown Transfer to xx1608			600.00	20,447.06 DR
01/06/2020	DEPOSIT INTEREST		2.71		20,449.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	
12/06/2020	pension drawdown Transfer to xx1608			600.00	19,849.77	DR
15/06/2020	001241959824 PERLS XII DST		253.60		20,103.37	DR
15/06/2020	001241908021 PERLS X DST [System Matched Income Data]		211.38		20,314.75	DR
15/06/2020	001241937006 PERLS VII DST [System Matched Income Data]		197.57		20,512.32	DR
15/06/2020	001241893318 PERLS IX DST [System Matched Income Data]		118.92		20,631.24	DR
17/06/2020	001241818759 SUNPF QRT DST [System Matched Income Data]		164.82		20,796.06	DR
22/06/2020	001242056371 WBCPH DST [System Matched Income Data]		193.89		20,989.95	DR
22/06/2020	C4J20-00617503 CAP NOTES 4 DIST [System Matched Income Data]		94.10		21,084.05	DR
23/06/2020	001242072522 WBCPE DST [System Matched Income Data]		186.06		21,270.11	DR
26/06/2020	pension drawdown Transfer to xx1608			600.00	20,670.11	DR
30/06/2020	001242095819 WBCPG DST [System Matched Income Data]		186.08		20,856.19	DR
			89,306.51	77,529.00	20,856.19	DR
<u>RaboDirect - Saving Account (PIB354519500)</u>						
01/07/2019	Opening Balance				70,692.64	DR
01/07/2019	NICHOLS SUPERANN TNF RABO FUNDS			70,692.64	0.00	DR
				70,692.64	0.00	DR
Formation Expenses (64000)						
<u>Formation Expenses (64000)</u>						
01/07/2019	Opening Balance				380.00	DR
					380.00	DR
Shares in Listed Companies (Australian) (77600)						
<u>AMP Limited (AMP.AX)</u>						
01/07/2019	Opening Balance	2,688.00			5,698.56	DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 2,688.000000 Units on hand			712.32	4,986.24	DR
		2,688.00		712.32	4,986.24	DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>						
01/07/2019	Opening Balance	421.00			11,876.41	DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 421.000000 Units on hand			4,028.97	7,847.44	DR
		421.00		4,028.97	7,847.44	DR
<u>Australia and New Zealand Banking Group Limited - Cap Note 2 (ANZPE.AX)</u>						
01/07/2019	Opening Balance	220.00			22,726.00	DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$100.990000 (System Price) - 220.000000 Units on hand			508.20	22,217.80	DR
		220.00		508.20	22,217.80	DR
<u>ANZPG - Cap Note Deferred Settlement - CAP NOTE 4 (ANZPG.AX)</u>						
01/07/2019	Opening Balance	100.00			10,790.00	DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$103.750000 (System Price) - 100.000000 Units on hand			415.00	10,375.00	DR
		100.00		415.00	10,375.00	DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	302.00			12,430.32 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 302.000000 Units on hand			1,612.68	10,817.64 DR
		302.00		1,612.68	10,817.64 DR
<u>Commonwealth Bank. Nyr3qut (Cap Note 3 (CBAPD.AX)</u>					
01/07/2019	Opening Balance	330.00			33,247.50 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$99.311000 (System Price) - 330.000000 Units on hand			474.87	32,772.63 DR
		330.00		474.87	32,772.63 DR
<u>CBAPF - PERLS IX (CBAPF.AX)</u>					
01/07/2019	Opening Balance	150.00			15,675.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$101.200000 (System Price) - 150.000000 Units on hand			495.00	15,180.00 DR
		150.00		495.00	15,180.00 DR
<u>Commonwealth Bank Of Australia CBAPG (CBAPG.AX)</u>					
01/07/2019	Opening Balance	300.00			30,870.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$99.520000 (System Price) - 300.000000 Units on hand			1,014.00	29,856.00 DR
		300.00		1,014.00	29,856.00 DR
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
07/11/2019	Perls 12 Transfer to xx1608	400.00	40,000.00		40,000.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$96.350000 (System Price) - 400.000000 Units on hand			1,460.00	38,540.00 DR
		400.00	40,000.00	1,460.00	38,540.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	400.00			10,688.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 400.000000 Units on hand			3,400.00	7,288.00 DR
		400.00		3,400.00	7,288.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2019	Opening Balance	439.00			5,193.37 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 439.000000 Units on hand			1,303.83	3,889.54 DR
		439.00		1,303.83	3,889.54 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance	1,000.00			13,470.00 DR
01/10/2019	971 for 1000 share consolidation of SUN.AX	(29.00)			13,470.00 DR
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	13,080.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 971.000000 Units on hand			4,117.67	8,962.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		971.00	0.00	4,507.67	8,962.33 DR
<u>Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22 (SUNPF.AX)</u>					
01/07/2019	Opening Balance	200.00			21,020.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$101.438000 (System Price) - 200.000000 Units on hand			732.40	20,287.60 DR
		200.00		732.40	20,287.60 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2019	Opening Balance	5,479.00			21,094.15 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 5,479.000000 Units on hand			3,944.88	17,149.27 DR
		5,479.00		3,944.88	17,149.27 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	619.00			17,554.84 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 619.000000 Units on hand			6,443.79	11,111.05 DR
		619.00		6,443.79	11,111.05 DR
<u>Westpac Banking Corp Nyr3qut Cap Note 2 (WBCPE.AX)</u>					
01/07/2019	Opening Balance	300.00			30,615.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$99.910000 (System Price) - 300.000000 Units on hand			642.00	29,973.00 DR
		300.00		642.00	29,973.00 DR
<u>Westpac Banking Corp Def Set - Cap Note 4 (WBCPG.AX)</u>					
01/07/2019	Opening Balance	200.00			21,180.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$102.300000 (System Price) - 200.000000 Units on hand			720.00	20,460.00 DR
		200.00		720.00	20,460.00 DR
<u>Westpac Banking Corporation WBCPH (WBCPH.AX)</u>					
01/07/2019	Opening Balance	300.00			30,630.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$98.350000 (System Price) - 300.000000 Units on hand			1,125.00	29,505.00 DR
		300.00		1,125.00	29,505.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				6,365.52 DR
30/10/2019	ATO007000011397708 ATO			6,365.52	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		4,885.59		4,885.59 DR
			4,885.59	6,365.52	4,885.59 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
08/07/2019					0.00 DR
08/07/2019					0.00 DR
08/07/2019					0.00 DR
08/07/2019					0.00 DR
11/07/2019					0.00 DR

Nichols Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2019					0.00 DR
26/07/2019					0.00 DR
26/07/2019					0.00 DR
08/08/2019					0.00 DR
08/08/2019					0.00 DR
17/08/2019					0.00 DR
17/08/2019					0.00 DR
23/08/2019					0.00 DR
23/08/2019					0.00 DR
06/09/2019					0.00 DR
06/09/2019					0.00 DR
09/09/2019					0.00 DR
09/09/2019					0.00 DR
19/09/2019					0.00 DR
19/09/2019					0.00 DR
04/10/2019					0.00 DR
04/10/2019					0.00 DR
12/10/2019					0.00 DR
12/10/2019					0.00 DR
18/10/2019					0.00 DR
18/10/2019					0.00 DR
31/10/2019					0.00 DR
31/10/2019					0.00 DR
31/10/2019					0.00 DR
31/10/2019					0.00 DR
15/11/2019					0.00 DR
15/11/2019					0.00 DR
29/11/2019					0.00 DR
29/11/2019					0.00 DR
09/12/2019					0.00 DR
09/12/2019					0.00 DR
13/12/2019					0.00 DR
13/12/2019					0.00 DR
13/12/2019					0.00 DR
13/12/2019					0.00 DR
07/02/2020					0.00 DR
07/02/2020					0.00 DR
21/02/2020					0.00 DR
21/02/2020					0.00 DR
06/03/2020					0.00 DR
06/03/2020					0.00 DR
20/03/2020					0.00 DR
20/03/2020					0.00 DR
03/04/2020					0.00 DR
03/04/2020					0.00 DR
16/04/2020					0.00 DR
16/04/2020					0.00 DR

Nichols Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2020					0.00 DR
29/05/2020					0.00 DR
26/06/2020					0.00 DR
			0.00		0.00 DR
Total Debits:	306,946.71				
Total Credits:	306,946.71				