

Nichols Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>AMP Limited (AMP.AX)</u>					
03/04/2023	23FIN-01053073 AMP LIMITED [System Matched Income Data]			67.20	67.20 CR
				67.20	67.20 CR
<u>Australia And New Zealand Banking Group Limited. (AN3PG.AX)</u>					
20/03/2023	C4M23-00614187 CAP NOTES 4 DIST			136.48	136.48 CR
20/06/2023	C4J23-00613899 CAP NOTES 4 DIST			148.01	284.49 CR
				284.49	284.49 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	A073-00741572 ANZ DIVIDEND [System Matched Income Data]			303.12	303.12 CR
15/12/2022	A074-00739694 ANZ DIVIDEND [System Matched Income Data]			311.54	614.66 CR
				614.66	614.66 CR
<u>ANZPG - Cap Note Deferred Settlement - CAP NOTE 4 (ANZPG.AX)</u>					
20/09/2022	C4S22-00614436 ANZ CAP NOTES 4 [System Matched Income Data]			115.32	115.32 CR
20/12/2022	C4D22-00614291 CAP NOTES 4 DIST [System Matched Income Data]			132.17	247.49 CR
				247.49	247.49 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	AF386-00521526 BHP GROUP DIV [System Matched Income Data]			770.66	770.66 CR
30/03/2023	AI387-00509354 BHP GROUP DIV [System Matched Income Data]			411.82	1,182.48 CR
				1,182.48	1,182.48 CR
<u>Commonwealth Bank. Nyr3qut (Cap Note 3 (CBAPD.AX)</u>					
15/09/2022	001284071970 PERLS VII DST [System Matched Income Data]			262.32	262.32 CR
15/11/2022	001285694834 PERLS VII DST [System Matched Income Data]			214.40	476.72 CR
15/12/2022	001287534603 PERLS VII DST [System Matched Income Data]			105.44	582.16 CR
				582.16	582.16 CR
<u>Commonwealth Bank Of Australia CBAPG (CBAPG.AX)</u>					
15/09/2022	001284100152 PERLS X DST [System Matched Income Data]			270.24	270.24 CR
15/12/2022	001287464571 PERLS X DST [System Matched Income Data]			322.17	592.41 CR
15/03/2023	001293897530 PERLS X DST [System Matched Income Data]			340.05	932.46 CR
15/06/2023	001297833107 PERLS X DST [System Matched Income Data]			373.62	1,306.08 CR
				1,306.08	1,306.08 CR
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
15/09/2022	001284145957 PERLS XII DST [System Matched Income Data]			332.08	332.08 CR
15/12/2022	001287481789 PERLS XII DST [System Matched Income Data]			401.64	733.72 CR
15/03/2023	001293914908 PERLS XII DST [System Matched Income Data]			425.76	1,159.48 CR
15/06/2023	001297880622 PERLS XII DS [System Matched Income Data]			469.92	1,629.40 CR
				1,629.40	1,629.40 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	DV231-01171868 NAB INTERIM DIV			292.00	292.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
14/12/2022	DV232-00663955 NAB FINAL DIV [System Matched Income Data]			312.00	604.00 CR
				604.00	604.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
23/09/2022	FPA22-00854356 QBE DIVIDEND [System Matched Income Data]			39.51	39.51 CR
14/04/2023	22FPA-00850983 QBE DIVIDEND [System Matched Income Data]			131.70	171.21 CR
				171.21	171.21 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	001280520918 SUN FINAL DIV [System Matched Income Data]			165.07	165.07 CR
31/03/2023	001289921167 SUN INTERIM DIV [System Matched Income Data]			320.43	485.50 CR
				485.50	485.50 CR
<u>Telstra Group Limited. (TLS.AX)</u>					
21/09/2022	001282281154 TLS FNL DIV [System Matched Income Data]			465.71	465.71 CR
31/03/2023	001293251622 TLS ITM DIV [System Matched Income Data]			465.71	931.42 CR
				931.42	931.42 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	001286592305 WBC DIVIDEND [System Matched Income Data]			396.16	396.16 CR
27/06/2023	001296497196 WBC DIVIDEND [System Matched Income Data]			433.30	829.46 CR
				829.46	829.46 CR
<u>Westpac Banking Corp Nyr3qut Cap Note 2 (WBCPE.AX)</u>					
20/07/2022	001279858128 WBCPE DST [System Matched Income Data]			74.43	74.43 CR
23/09/2022	001284732948 WBCPE DST [System Matched Income Data]			179.16	253.59 CR
				253.59	253.59 CR
<u>Westpac Banking Corporation WBCPH (WBCPH.AX)</u>					
23/09/2022	001284630839 WBCPH DST [System Matched Income Data]			261.48	261.48 CR
22/12/2022	001287839007 WBCH DST [System Matched Income Data]			319.62	581.10 CR
22/03/2023	001294884507 WBCH DST [System Matched Income Data]			332.52	913.62 CR
22/06/2023	001298018315 WBCPH DST [System Matched Income Data]			365.01	1,278.63 CR
				1,278.63	1,278.63 CR
<u>Westpac Capital Notes 8 (WBCPK.AX)</u>					
21/09/2022	001284549923 WBCPK DST			165.08	165.08 CR
21/12/2022	001287821622 WBCPK DST			202.62	367.70 CR
21/03/2023	001294778973 WBCPK DST			210.92	578.62 CR
21/06/2023	001297975709 WBCPK DST			232.50	811.12 CR
				811.12	811.12 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	INT22-01005814 WOODSIDE [System Matched Income Data]			86.37	86.37 CR
05/04/2023	FIN22-01026167 WOODSIDE [System Matched Income Data]			116.34	202.71 CR
				202.71	202.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
23/09/2022	Unrealised Gain writeback as at 23/09/2022 (WBCPE.AX)			87.00	87.00 CR
15/12/2022	001287576323 CBAPD RED (CBAPD.AX)		1.20		85.80 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (CBAPD.AX)			14.40	100.20 CR
			1.20	101.40	100.20 CR
Interest Received (25000)					
<u>Commonwealth - Direct Investment Account - 5556 (CBA10455556)</u>					
01/03/2023	DEPOSIT INTEREST			0.01	0.01 CR
01/04/2023	DEPOSIT INTEREST			0.09	0.10 CR
01/05/2023	DEPOSIT INTEREST			0.10	0.20 CR
01/06/2023	DEPOSIT INTEREST			0.11	0.31 CR
				0.31	0.31 CR
<u>Commonwealth - Direct Investment Account - 7632 (CBA10597632)</u>					
01/07/2022	DEPOSIT INTEREST			6.05	6.05 CR
01/08/2022	DEPOSIT INTEREST			15.79	21.84 CR
01/09/2022	DEPOSIT INTEREST			30.45	52.29 CR
01/10/2022	DEPOSIT INTEREST			56.36	108.65 CR
01/11/2022	DEPOSIT INTEREST			104.41	213.06 CR
01/12/2022	DEPOSIT INTEREST			112.20	325.26 CR
01/01/2023	DEPOSIT INTEREST			156.16	481.42 CR
01/02/2023	DEPOSIT INTEREST			185.21	666.63 CR
01/03/2023	DEPOSIT INTEREST			167.22	833.85 CR
01/04/2023	DEPOSIT INTEREST			203.11	1,036.96 CR
01/05/2023	DEPOSIT INTEREST			202.50	1,239.46 CR
01/06/2023	DEPOSIT INTEREST			215.75	1,455.21 CR
				1,455.21	1,455.21 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/11/2022	Accounting Transfer to xx1608		1,710.00		1,710.00 DR
			1,710.00		1,710.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
02/01/2023	Accounting fee Transfer to xx1608		200.00		200.00 DR
			200.00		200.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/11/2022	ATO007000017182662 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/11/2022	Accounting Transfer to xx1608		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
02/01/2023	ASIC FEE Transfer to xx1608		59.00		59.00 DR
			59.00		59.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Nichols, Anne Shirley - Pension (Pension) (NICANN00001P)</u>					
04/07/2022	Drawdown Transfer to xx1608		110.00		110.00 DR
19/07/2022	visa Transfer to xx1608		2,500.00		2,610.00 DR
22/07/2022	Pension drawdown Transfer to xx1608		700.00		3,310.00 DR
17/08/2022	Pension drawdown Transfer to xx1608		700.00		4,010.00 DR
02/09/2022	Tnf Transfer to xx1608		3,000.00		7,010.00 DR
15/09/2022	Pension drawdown Transfer to xx1608		700.00		7,710.00 DR
29/09/2022	Pension drawdown Transfer to xx1608		700.00		8,410.00 DR
27/10/2022	Pension drawdown Transfer to xx1608		700.00		9,110.00 DR
09/12/2022	Pension drawdown Transfer to xx1608		700.00		9,810.00 DR
19/01/2023	Pension drawdown Transfer to xx1608		700.00		10,510.00 DR
15/02/2023	Pension drawdown Transfer to xx1608		700.00		11,210.00 DR
16/03/2023	Pension drawdoen Transfer to xx1608		700.00		11,910.00 DR
27/04/2023	Pension drawdown Transfer to xx1608		700.00		12,610.00 DR
25/05/2023	Pension drawdown Transfer to xx1608		750.00		13,360.00 DR
08/06/2023	Pension drawdown Transfer to xx1608		700.00		14,060.00 DR
			14,060.00		14,060.00 DR
<u>(Pensions Paid) Nichols, Roger Harry - Pension (Pension) (NICROG00001P)</u>					
06/07/2022	Pension drawdown Transfer to xx1608		700.00		700.00 DR
03/08/2022	Pension drawdown Transfer to xx1608		700.00		1,400.00 DR
01/09/2022	Pension drawdown Transfer to xx1608		700.00		2,100.00 DR
14/10/2022	Pension drawdown Transfer to xx1608		700.00		2,800.00 DR
11/11/2022	Pension drawdown Transfer to xx1608		700.00		3,500.00 DR
11/11/2022	Tnf funds Transfer to xx1608		2,000.00		5,500.00 DR
24/11/2022	Pension drawdown Transfer to xx1608		700.00		6,200.00 DR
20/12/2022	Pension drawdown Transfer to xx1608		700.00		6,900.00 DR
05/01/2023	Pension drawdown Transfer to xx1608		700.00		7,600.00 DR
02/02/2023	Pension drawdown Transfer to xx1608		700.00		8,300.00 DR
01/03/2023	Pension drawdown Transfer to xx1608		700.00		9,000.00 DR
30/03/2023	Pension drawdown Transfer to xx1608		700.00		9,700.00 DR
09/04/2023	Drawdown Transfer to xx1608		3,000.00		12,700.00 DR
13/04/2023	Pension drawdown Transfer to xx1608		700.00		13,400.00 DR
11/05/2023	Pension drawdown Transfer to xx1608		700.00		14,100.00 DR
22/06/2023	Pension drawdown Transfer to xx1608		700.00		14,800.00 DR
			14,800.00		14,800.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			4,831.57	4,831.57 CR
				4,831.57	4,831.57 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/07/2022	System Member Journals			110.00	110.00 CR
06/07/2022	System Member Journals			700.00	810.00 CR
19/07/2022	System Member Journals			2,500.00	3,310.00 CR
22/07/2022	System Member Journals			700.00	4,010.00 CR
03/08/2022	System Member Journals			700.00	4,710.00 CR
17/08/2022	System Member Journals			700.00	5,410.00 CR
01/09/2022	System Member Journals			700.00	6,110.00 CR
02/09/2022	System Member Journals			3,000.00	9,110.00 CR
15/09/2022	System Member Journals			700.00	9,810.00 CR
29/09/2022	System Member Journals			700.00	10,510.00 CR
14/10/2022	System Member Journals			700.00	11,210.00 CR
27/10/2022	System Member Journals			700.00	11,910.00 CR
11/11/2022	System Member Journals			700.00	12,610.00 CR
11/11/2022	System Member Journals			2,000.00	14,610.00 CR
24/11/2022	System Member Journals			700.00	15,310.00 CR
09/12/2022	System Member Journals			700.00	16,010.00 CR
20/12/2022	System Member Journals			700.00	16,710.00 CR
04/01/2023	Profit/Loss Allocation - 04/01/2023		8,372.70		8,337.30 CR
04/01/2023	Profit/Loss Allocation - 04/01/2023		8,389.47		52.17 DR
05/01/2023	System Member Journals			700.00	647.83 CR
19/01/2023	System Member Journals			700.00	1,347.83 CR
02/02/2023	System Member Journals			700.00	2,047.83 CR
15/02/2023	System Member Journals			700.00	2,747.83 CR
01/03/2023	System Member Journals			700.00	3,447.83 CR
16/03/2023	System Member Journals			700.00	4,147.83 CR
30/03/2023	System Member Journals			700.00	4,847.83 CR
09/04/2023	System Member Journals			3,000.00	7,847.83 CR
13/04/2023	System Member Journals			700.00	8,547.83 CR
27/04/2023	System Member Journals			700.00	9,247.83 CR
11/05/2023	System Member Journals			700.00	9,947.83 CR
25/05/2023	System Member Journals			750.00	10,697.83 CR
08/06/2023	System Member Journals			700.00	11,397.83 CR
22/06/2023	System Member Journals			700.00	12,097.83 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,884.40		7,213.43 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,693.78		2,519.65 CR
			26,340.35	28,860.00	2,519.65 CR

Opening Balance (50010)

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

01/07/2022	Opening Balance				176,159.97 CR
01/07/2022	Close Period Journal		8,988.48		167,171.49 CR
			8,988.48		167,171.49 CR

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

01/07/2022	Opening Balance				188,547.00 CR
01/07/2022	Close Period Journal		21,592.30		166,954.70 CR
			21,592.30		166,954.70 CR

Share of Profit/(Loss) (53100)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Nichols, Anne Shirley - Pension (Pension) (NICANN00001P)</u>					
01/07/2022	Opening Balance				761.52 CR
01/07/2022	Close Period Journal		761.52		0.00 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023			8,389.47	8,389.47 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,693.78	13,083.25 CR
			761.52	13,083.25	13,083.25 CR
<u>(Share of Profit/(Loss)) Nichols, Roger Harry - Pension (Pension) (NICROG00001P)</u>					
01/07/2022	Opening Balance				801.53 CR
01/07/2022	Close Period Journal		801.53		0.00 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023			8,372.70	8,372.70 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,884.40	13,257.10 CR
			801.53	13,257.10	13,257.10 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Nichols, Anne Shirley - Pension (Pension) (NICANN00001P)</u>					
01/07/2022	Opening Balance				9,750.00 DR
01/07/2022	Close Period Journal			9,750.00	0.00 DR
04/07/2022	System Member Journals		110.00		110.00 DR
19/07/2022	System Member Journals		2,500.00		2,610.00 DR
22/07/2022	System Member Journals		700.00		3,310.00 DR
17/08/2022	System Member Journals		700.00		4,010.00 DR
02/09/2022	System Member Journals		3,000.00		7,010.00 DR
15/09/2022	System Member Journals		700.00		7,710.00 DR
29/09/2022	System Member Journals		700.00		8,410.00 DR
27/10/2022	System Member Journals		700.00		9,110.00 DR
09/12/2022	System Member Journals		700.00		9,810.00 DR
19/01/2023	System Member Journals		700.00		10,510.00 DR
15/02/2023	System Member Journals		700.00		11,210.00 DR
16/03/2023	System Member Journals		700.00		11,910.00 DR
27/04/2023	System Member Journals		700.00		12,610.00 DR
25/05/2023	System Member Journals		750.00		13,360.00 DR
08/06/2023	System Member Journals		700.00		14,060.00 DR
			14,060.00	9,750.00	14,060.00 DR
<u>(Pensions Paid) Nichols, Roger Harry - Pension (Pension) (NICROG00001P)</u>					
01/07/2022	Opening Balance				10,147.95 DR
01/07/2022	Close Period Journal			10,147.95	0.00 DR
06/07/2022	System Member Journals		700.00		700.00 DR
03/08/2022	System Member Journals		700.00		1,400.00 DR
01/09/2022	System Member Journals		700.00		2,100.00 DR
14/10/2022	System Member Journals		700.00		2,800.00 DR
11/11/2022	System Member Journals		700.00		3,500.00 DR
11/11/2022	System Member Journals		2,000.00		5,500.00 DR
24/11/2022	System Member Journals		700.00		6,200.00 DR
20/12/2022	System Member Journals		700.00		6,900.00 DR
05/01/2023	System Member Journals		700.00		7,600.00 DR
02/02/2023	System Member Journals		700.00		8,300.00 DR

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01/03/2023	System Member Journals		700.00		9,000.00 DR
30/03/2023	System Member Journals		700.00		9,700.00 DR
09/04/2023	System Member Journals		3,000.00		12,700.00 DR
13/04/2023	System Member Journals		700.00		13,400.00 DR
11/05/2023	System Member Journals		700.00		14,100.00 DR
22/06/2023	System Member Journals		700.00		14,800.00 DR
			14,800.00	10,147.95	14,800.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Nichols, Roger Harry - Pension (Pension) (NICROG00001P)

01/07/2022	Opening Balance				12,245.88 DR
01/07/2022	Close Period Journal			12,245.88	0.00 DR
				12,245.88	0.00 DR

Bank Accounts (60400)

Commonwealth - Direct Investment Account - 5556 (CBA10455556)

01/07/2022	Opening Balance				353.89 DR
01/03/2023	DEPOSIT INTEREST		0.01		353.90 DR
01/04/2023	DEPOSIT INTEREST		0.09		353.99 DR
01/05/2023	DEPOSIT INTEREST		0.10		354.09 DR
01/06/2023	DEPOSIT INTEREST		0.11		354.20 DR
			0.31		354.20 DR

Commonwealth - Direct Investment Account - 7632 (CBA10597632)

01/07/2022	Opening Balance				48,690.42 DR
01/07/2022	A073-00741572 ANZ DIVIDEND [System Matched Income Data]		303.12		48,993.54 DR
01/07/2022	DEPOSIT INTEREST		6.05		48,999.59 DR
04/07/2022	Drawdown Transfer to xx1608			110.00	48,889.59 DR
05/07/2022	DV231-01171868 NAB INTERIM DIV [System Matched Income Data]		292.00		49,181.59 DR
06/07/2022	Pension drawdown Transfer to xx1608			700.00	48,481.59 DR
19/07/2022	visa Transfer to xx1608			2,500.00	45,981.59 DR
20/07/2022	001279858128 WBCPE DST [System Matched Income Data]		74.43		46,056.02 DR
22/07/2022	Pension drawdown Transfer to xx1608			700.00	45,356.02 DR
01/08/2022	DEPOSIT INTEREST		15.79		45,371.81 DR
03/08/2022	Pension drawdown Transfer to xx1608			700.00	44,671.81 DR
17/08/2022	Pension drawdown Transfer to xx1608			700.00	43,971.81 DR
01/09/2022	RPPA1-01058773 ANZ PREMIUM [RPPA1-01058773 ANZ PREMIUM (CAPITAL PAYMENT FOR NOT TAKING UP THE OFFER)]		118.90		44,090.71 DR
01/09/2022	DEPOSIT INTEREST		30.45		44,121.16 DR
01/09/2022	Pension drawdown Transfer to xx1608			700.00	43,421.16 DR
02/09/2022	Tnf Transfer to xx1608			3,000.00	40,421.16 DR
15/09/2022	001284145957 PERLS XII DST [System Matched Income Data]		332.08		40,753.24 DR
15/09/2022	001284100152 PERLS X DST [System Matched Income Data]		270.24		41,023.48 DR
15/09/2022	001284071970 PERLS VII DST [System Matched Income Data]		262.32		41,285.80 DR
15/09/2022	Pension drawdown Transfer to xx1608			700.00	40,585.80 DR
20/09/2022	C4S22-00614436 ANZ CAP NOTES 4 [System Matched Income Data]		115.32		40,701.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2022	001282281154 TLS FNL DIV [System Matched Income Data]		465.71		41,166.83 DR
21/09/2022	001284549923 WBCPK DST		165.08		41,331.91 DR
21/09/2022	001280520918 SUN FINAL DIV [System Matched Income Data]		165.07		41,496.98 DR
23/09/2022	001284802907 WBCPE REDEM		30,000.00		71,496.98 DR
23/09/2022	AF386-00521526 BHP GROUP DIV [System Matched Income Data]		770.66		72,267.64 DR
23/09/2022	001284630839 WBCPH DST [System Matched Income Data]		261.48		72,529.12 DR
23/09/2022	001284732948 WBCPE DST [System Matched Income Data]		179.16		72,708.28 DR
23/09/2022	FPA22-00854356 QBE DIVIDEND [System Matched Income Data]		39.51		72,747.79 DR
29/09/2022	Pension drawdown Transfer to xx1608			700.00	72,047.79 DR
01/10/2022	DEPOSIT INTEREST		56.36		72,104.15 DR
06/10/2022	INT22-01005814 WOODSIDE [System Matched Income Data]		86.37		72,190.52 DR
14/10/2022	Pension drawdown Transfer to xx1608			700.00	71,490.52 DR
27/10/2022	Pension drawdown Transfer to xx1608			700.00	70,790.52 DR
01/11/2022	DEPOSIT INTEREST		104.41		70,894.93 DR
11/11/2022	Pension drawdown Transfer to xx1608			700.00	70,194.93 DR
11/11/2022	Tnf funds Transfer to xx1608			2,000.00	68,194.93 DR
15/11/2022	001285694834 PERLS VII DST [System Matched Income Data]		214.40		68,409.33 DR
17/11/2022	ATO007000017182662 ATO		5,011.47		73,420.80 DR
20/11/2022	Accounting Transfer to xx1608			2,095.00	71,325.80 DR
24/11/2022	Pension drawdown Transfer to xx1608			700.00	70,625.80 DR
01/12/2022	DEPOSIT INTEREST		112.20		70,738.00 DR
09/12/2022	Pension drawdown Transfer to xx1608			700.00	70,038.00 DR
14/12/2022	DV232-00663955 NAB FINAL DIV [System Matched Income Data]		312.00		70,350.00 DR
15/12/2022	001287576323 CBAPD RED		33,000.00		103,350.00 DR
15/12/2022	001287481789 PERLS XII DST [System Matched Income Data]		401.64		103,751.64 DR
15/12/2022	001287464571 PERLS X DST [System Matched Income Data]		322.17		104,073.81 DR
15/12/2022	A074-00739694 ANZ DIVIDEND [System Matched Income Data]		311.54		104,385.35 DR
15/12/2022	001287534603 PERLS VII DST [System Matched Income Data]		105.44		104,490.79 DR
20/12/2022	001286592305 WBC DIVIDEND [System Matched Income Data]		396.16		104,886.95 DR
20/12/2022	C4D22-00614291 CAP NOTES 4 DIST [System Matched Income Data]		132.17		105,019.12 DR
20/12/2022	Pension drawdown Transfer to xx1608			700.00	104,319.12 DR
21/12/2022	001287821622 WBCPK DST		202.62		104,521.74 DR
22/12/2022	001287839007 WBCH DST [System Matched Income Data]		319.62		104,841.36 DR
01/01/2023	DEPOSIT INTEREST		156.16		104,997.52 DR
02/01/2023	ASIC FEE Transfer to xx1608			59.00	104,938.52 DR
02/01/2023	Accounting fee Transfer to xx1608			200.00	104,738.52 DR
05/01/2023	Pension drawdown Transfer to xx1608			700.00	104,038.52 DR
19/01/2023	Pension drawdown Transfer to xx1608			700.00	103,338.52 DR
01/02/2023	DEPOSIT INTEREST		185.21		103,523.73 DR
02/02/2023	Pension drawdown Transfer to xx1608			700.00	102,823.73 DR
15/02/2023	Pension drawdown Transfer to xx1608			700.00	102,123.73 DR
01/03/2023	DEPOSIT INTEREST		167.22		102,290.95 DR

Nichols Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2023	Pension drawdown Transfer to xx1608			700.00	101,590.95 DR
15/03/2023	001293914908 PERLS XII DST [System Matched Income Data]		425.76		102,016.71 DR
15/03/2023	001293897530 PERLS X DST [System Matched Income Data]		340.05		102,356.76 DR
16/03/2023	Pension drawdown Transfer to xx1608			700.00	101,656.76 DR
20/03/2023	C4M23-00614187 CAP NOTES 4 DIST		136.48		101,793.24 DR
21/03/2023	001294778973 WBCPK DST		210.92		102,004.16 DR
22/03/2023	001294884507 WBCH DST [System Matched Income Data]		332.52		102,336.68 DR
30/03/2023	AI387-00509354 BHP GROUP DIV [System Matched Income Data]		411.82		102,748.50 DR
30/03/2023	Pension drawdown Transfer to xx1608			700.00	102,048.50 DR
31/03/2023	001293251622 TLS ITM DIV [System Matched Income Data]		465.71		102,514.21 DR
31/03/2023	001289921167 SUN INTERIM DIV [System Matched Income Data]		320.43		102,834.64 DR
01/04/2023	DEPOSIT INTEREST		203.11		103,037.75 DR
03/04/2023	23FIN-01053073 AMP LIMITED [System Matched Income Data]		67.20		103,104.95 DR
05/04/2023	FIN22-01026167 WOODSIDE [System Matched Income Data]		116.34		103,221.29 DR
09/04/2023	Drawdown Transfer to xx1608			3,000.00	100,221.29 DR
13/04/2023	Pension drawdown Transfer to xx1608			700.00	99,521.29 DR
14/04/2023	22FPA-00850983 QBE DIVIDEND [System Matched Income Data]		131.70		99,652.99 DR
27/04/2023	Pension drawdown Transfer to xx1608			700.00	98,952.99 DR
01/05/2023	DEPOSIT INTEREST		202.50		99,155.49 DR
11/05/2023	Pension drawdown Transfer to xx1608			700.00	98,455.49 DR
25/05/2023	Pension drawdown Transfer to xx1608			750.00	97,705.49 DR
01/06/2023	DEPOSIT INTEREST		215.75		97,921.24 DR
08/06/2023	Pension drawdown Transfer to xx1608			700.00	97,221.24 DR
15/06/2023	001297880622 PERLS XII DS [System Matched Income Data]		469.92		97,691.16 DR
15/06/2023	001297833107 PERLS X DST [System Matched Income Data]		373.62		98,064.78 DR
20/06/2023	C4J23-00613899 CAP NOTES 4 DIST		148.01		98,212.79 DR
21/06/2023	001297975709 WBCPK DST		232.50		98,445.29 DR
22/06/2023	001298018315 WBCPH DST [System Matched Income Data]		365.01		98,810.30 DR
22/06/2023	Pension drawdown Transfer to xx1608			700.00	98,110.30 DR
27/06/2023	001296497196 WBC DIVIDEND [System Matched Income Data]		433.30		98,543.60 DR
			81,067.18	31,214.00	98,543.60 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2022	Opening Balance				380.00 DR
					380.00 DR

Shares in Listed Companies (Australian) (77600)

AMP Limited (AMP.AX)

01/07/2022	Opening Balance	2,688.00			2,567.04 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$1.130000 (System) - 2,688.000000 Units on hand		470.40		3,037.44 DR
		2,688.00	470.40		3,037.44 DR

Australia And New Zealand Banking Group Limited. (AN3PG.AX)

Nichols Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	100.00	10,000.00		10,000.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$101.950000 (System) - 100.000000 Units on hand		195.00		10,195.00 DR
		100.00	10,195.00		10,195.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	421.00			9,274.63 DR
01/09/2022	RPPA1-01058773 ANZ PREMIUM [RPPA1-01058773 ANZ PREMIUM (CAPITAL PAYMENT FOR NOT TAKING UP THE OFFER)]	0.00		118.90	9,155.73 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$23.710000 (System) - 421.000000 Units on hand		826.18		9,981.91 DR
		421.00	826.18	118.90	9,981.91 DR
<u>ANZPG - Cap Note Deferred Settlement - CAP NOTE 4 (ANZPG.AX)</u>					
01/07/2022	Opening Balance	100.00			10,338.00 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(100.00)			10,338.00 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		10,000.00	338.00 DR
04/01/2023	Total Revaluation - 04/01/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			338.00	0.00 DR
		0.00	0.00	10,338.00	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	302.00			12,457.50 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$44.990000 (System) - 302.000000 Units on hand		1,129.48		13,586.98 DR
		302.00	1,129.48		13,586.98 DR
<u>Commonwealth Bank. Nyr3qut (Cap Note 3 (CBAPD.AX)</u>					
01/07/2022	Opening Balance	330.00			32,986.80 DR
15/12/2022	001287576323 CBAPD RED	(330.00)		33,001.20	14.40 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022		14.40		0.00 DR
		0.00	14.40	33,001.20	0.00 DR
<u>Commonwealth Bank Of Australia CBAPG (CBAPG.AX)</u>					
01/07/2022	Opening Balance	300.00			30,510.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$102.180000 (System) - 300.000000 Units on hand		144.00		30,654.00 DR
		300.00	144.00		30,654.00 DR
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
01/07/2022	Opening Balance	400.00			39,956.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @		408.00		40,364.00 DR

Nichols Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$100.910000 (System) - 400.000000 Units on hand				
		400.00	408.00		40,364.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	400.00			10,956.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$26.370000 (System) - 400.000000 Units on hand			408.00	10,548.00 DR
		400.00		408.00	10,548.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2022	Opening Balance	439.00			5,333.85 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$15.670000 (System) - 439.000000 Units on hand		1,545.28		6,879.13 DR
		439.00	1,545.28		6,879.13 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2022	Opening Balance	971.00			10,661.58 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$13.490000 (System) - 971.000000 Units on hand		2,437.21		13,098.79 DR
		971.00	2,437.21		13,098.79 DR
<u>Telstra Group Limited. (TLS.AX)</u>					
01/07/2022	Opening Balance	5,479.00			21,094.15 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$4.300000 (System) - 5,479.000000 Units on hand		2,465.55		23,559.70 DR
		5,479.00	2,465.55		23,559.70 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	619.00			12,070.50 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$21.340000 (System) - 619.000000 Units on hand		1,138.96		13,209.46 DR
		619.00	1,138.96		13,209.46 DR
<u>Westpac Banking Corp Nyr3qut Cap Note 2 (WBCPE.AX)</u>					
01/07/2022	Opening Balance	300.00			29,913.00 DR
23/09/2022	001284802907 WBCPE REDEM	(300.00)		30,000.00	87.00 CR
23/09/2022	Unrealised Gain writeback as at 23/09/2022		87.00		0.00 DR
		0.00	87.00	30,000.00	0.00 DR
<u>Westpac Banking Corporation WBCPH (WBCPH.AX)</u>					
01/07/2022	Opening Balance	300.00			30,153.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$101.710000 (System) - 300.000000 Units on hand		360.00		30,513.00 DR
		300.00	360.00		30,513.00 DR
<u>Westpac Capital Notes 8 (WBCPK.AX)</u>					
01/07/2022	Opening Balance	200.00			19,440.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$100.050000 (Custom Firm) - 200.000000 Units on hand		570.00		20,010.00 DR
		200.00	570.00		20,010.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	54.00			1,719.36 DR
30/06/2023	Total Revaluation - 30/06/2023 @		140.40		1,859.76 DR

Nichols Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$34.440000 (System) - 54.000000 Units on hand				
		54.00	140.40		1,859.76 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				5,270.47 DR
17/11/2022	ATO007000017182662 ATO			5,270.47	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		4,831.57		4,831.57 DR
			4,831.57	5,270.47	4,831.57 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
06/07/2022					0.00 DR
17/08/2022					0.00 DR
02/09/2022					0.00 DR
15/09/2022					0.00 DR
14/10/2022					0.00 DR
09/12/2022					0.00 DR
19/01/2023					0.00 DR
09/04/2023					0.00 DR
13/04/2023					0.00 DR
11/05/2023					0.00 DR
22/06/2023					0.00 DR
			0.00		0.00 DR
Total Debits:	226,649.30				
Total Credits:	215,564.84				