

Nichols Superannuation Fund
Transaction List Report

For The Period 01 July 2022 - 30 June 2023

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2022	20067604 6	A073-00741572 ANZ DIVIDEND [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 Australia And / 23900/ANZ.AX New Zealand Banking Group Limited	0.00 0.00	303.12 0.00	0.00 303.12
01/07/2022	20067604 7	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 Commonwealth - / 25000/CBA105 Direct Investment Account - 7632	0.00 0.00	6.05 0.00	0.00 6.05
01/07/2022		Close Period Journal	(Share of / 53100/NICROG Profit/(Loss)) 00001P Nichols, Roger Harry - Pension (Pension) (Opening / 50010/NICROG Balance) 00001P Nichols, Roger Harry - Pension (Pension) (Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension) (Benefits / 54500/NICROG Paid/Transfers 00001P Out) Nichols, Roger Harry - Pension (Pension)	0.00 0.00 0.00 0.00 0.00	801.53 21,592.30 0.00 0.00	0.00 0.00 10,147.95 12,245.88
01/07/2022		Close Period Journal	(Share of / 53100/NICANN Profit/(Loss)) 00001P Nichols, Anne Shirley - Pension (Pension) (Opening / 50010/NICANN Balance) 00001P Nichols, Anne Shirley - Pension (Pension) (Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00 0.00 0.00	761.52 8,988.48 0.00	0.00 0.00 9,750.00
04/07/2022	20075058 1	Drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	110.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Pensions Paid) / 41600/NICANN Nichols, Anne 00001P Shirley - Pension (Pension)	0.00	110.00	0.00
04/07/2022	20075058 1	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne 00001P Shirley - Pension (Pension)	0.00	110.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	110.00
05/07/2022	20082819 3	DV231-01171868 NAB INTERIM DIV [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct 97632 Investment Account - 7632	0.00	292.00	0.00
			National / 23900/NAB.AX Australia Bank Limited	0.00	0.00	292.00
06/07/2022	20086188 4	Pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct 97632 Investment Account - 7632	0.00	0.00	700.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger 00001P Harry - Pension (Pension)	0.00	700.00	0.00
06/07/2022	20086188 4	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger 00001P Harry - Pension (Pension)	0.00	700.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	700.00
19/07/2022	20138838 5	visa Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct 97632 Investment Account - 7632	0.00	0.00	2,500.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne 00001P Shirley - Pension (Pension)	0.00	2,500.00	0.00
19/07/2022	20138838 5	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne 00001P Shirley - Pension (Pension)	0.00	2,500.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	2,500.00
20/07/2022	20143722 0	001279858128 WBCPE DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct 97632 Investment Account - 7632	0.00	74.43	0.00
			Westpac / 23900/WBCPE. Banking Corp AX Nyr3qut Cap Note 2	0.00	0.00	74.43

Date	Reference	Description	Account	Unit	Debit	Credit
22/07/2022	20152836 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	700.00
				0.00	700.00	0.00
22/07/2022	20152836 3	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	700.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	700.00
01/08/2022	20197173 5	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	15.79	0.00
			Commonwealth - / 25000/CBA105 Direct Investment Account - 7632	0.00	0.00	15.79
03/08/2022	20205502 9	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	700.00
				0.00	700.00	0.00
03/08/2022	20205502 9	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	700.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	700.00
17/08/2022	20261806 7	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	700.00
				0.00	700.00	0.00
17/08/2022	20261806 7	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	700.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	700.00
01/09/2022	20404807 4	RPPA1-01058773 ANZ PREMIUM	Commonwealth - / 60400/CBA105 Direct	0.00	118.90	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		[RPPA1-01058773 ANZ PREMIUM (CAPITAL PAYMENT FOR NOT TAKING UP THE OFFER)]	Account - 7632 Australia And / 77600/ANZ.AX New Zealand Banking Group Limited			
				0.00	0.00	118.90
01/09/2022	20404807 5	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	30.45	0.00
			Commonwealth - / 25000/CBA105 Direct Investment Account - 7632	0.00	0.00	30.45
01/09/2022	20404807 6	Pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	700.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	700.00	0.00
01/09/2022	20404807 6	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	700.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	700.00
02/09/2022	20410783 8	Tnf 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)	0.00	3,000.00	0.00
02/09/2022	20410783 8	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	3,000.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	3,000.00
15/09/2022	20444993 0	001284145957 PERLS XII DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	332.08	0.00
			Commonwealth / 23900/CBAPI.A Bank Of Australia.	0.00	0.00	332.08
15/09/2022	20444993 1	001284100152 PERLS X DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	270.24	0.00
			Commonwealth / 23900/CBAPG. Bank Of AX	0.00	0.00	270.24

Date	Reference	Description	Account	Unit	Debit	Credit	
			CBAPG				
15/09/2022	20444993 2	001284071970 PERLS VII DST [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632 Commonwealth / Bank. Nyr3qut (Cap Note 3	60400/CBA105 97632	0.00	262.32	0.00
				23900/CBAPD. AX	0.00	0.00	262.32
15/09/2022	20444993 3	Pension drawdown Transfer to xx1608	Commonwealth - / Direct Investment Account - 7632 (Pensions Paid) / Nichols, Anne Shirley - Pension (Pension)	60400/CBA105 97632	0.00	0.00	700.00
				41600/NICANN 00001P	0.00	700.00	0.00
15/09/2022	20444993 3	System Member Journals	(Pensions Paid) / Nichols, Anne Shirley - Pension (Pension)	54160/NICANN 00001P	0.00	700.00	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	700.00
20/09/2022	20462854 0	C4S22-00614436 ANZ CAP NOTES 4 [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632 ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	60400/CBA105 97632	0.00	115.32	0.00
				23900/ANZPG. AX	0.00	0.00	115.32
21/09/2022	20472953 4	001282281154 TLS FNL DIV [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632 Telstra Group Limited.	60400/CBA105 97632	0.00	465.71	0.00
				23900/TLS.AX	0.00	0.00	465.71
21/09/2022	20472953 5	001284549923 WBCPK DST	Commonwealth - / Direct Investment Account - 7632 Westpac Capital Notes 8	60400/CBA105 97632	0.00	165.08	0.00
				23900/WBCPK. AX	0.00	0.00	165.08
21/09/2022	20472953 6	001280520918 SUN FINAL DIV [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632 Suncorp Group Limited	60400/CBA105 97632	0.00	165.07	0.00
				23900/SUN.AX	0.00	0.00	165.07
23/09/2022	20481699 9	001284802907 WBCPE REDEM	Commonwealth - / Direct Investment Account - 7632 Westpac	60400/CBA105 97632	0.00	30,000.00	0.00
				/ 77600/WBCPE. AX	(300.00)	0.00	30,000.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Nyr3qut Cap Note 2			
23/09/2022	20481700 0	AF386-00521526 BHP GROUP DIV [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632	60400/CBA105 97632	0.00 770.66	0.00
			BHP Group / Limited	23900/BHP.AX	0.00 0.00	770.66
23/09/2022	20481700 1	001284630839 WBCPH DST [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632	60400/CBA105 97632	0.00 261.48	0.00
			Westpac / Banking Corporation WBCPH	23900/WBCPH. AX	0.00 0.00	261.48
23/09/2022	20481700 2	001284732948 WBCPE DST [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632	60400/CBA105 97632	0.00 179.16	0.00
			Westpac / Banking Corp Nyr3qut Cap Note 2	23900/WBCPE. AX	0.00 0.00	179.16
23/09/2022	20481700 3	FPA22-00854356 QBE DIVIDEND [System Matched Income Data]	Commonwealth - / Direct Investment Account - 7632	60400/CBA105 97632	0.00 39.51	0.00
			QBE Insurance / Group Limited	23900/QBE.AX	0.00 0.00	39.51
23/09/2022	20481699 9	Unrealised Gain writeback as at 23/09/2022	Westpac / Banking Corp Nyr3qut Cap Note 2	77600/WBCPE. AX	0.00 87.00	0.00
			Changes in / Market Values of Investments	24700	0.00 0.00	87.00
29/09/2022	20506163 2	Pension drawdown Transfer to xx1608	Commonwealth - / Direct Investment Account - 7632	60400/CBA105 97632	0.00 0.00	700.00
			(Pensions Paid) / Nichols, Anne Shirley - Pension (Pension)	41600/NICANN 00001P	0.00 700.00	0.00
29/09/2022	20506163 2	System Member Journals	(Pensions Paid) / Nichols, Anne Shirley - Pension (Pension)	54160/NICANN 00001P	0.00 700.00	0.00
			Profit/Loss / Allocation Account	49000	0.00 0.00	700.00
01/10/2022	20529526 5	DEPOSIT INTEREST	Commonwealth - / Direct Investment Account - 7632	60400/CBA105 97632	0.00 56.36	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Commonwealth - / 25000/CBA105 Direct Investment Account - 7632	0.00	0.00	56.36
06/10/2022	20553954 8	INT22-01005814 WOODSIDE [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 Woodside / 23900/WDS.AX Energy Group Ltd	0.00	86.37	0.00
14/10/2022	20583657 2	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	700.00
14/10/2022	20583657 2	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension) Profit/Loss / 49000 Allocation Account	0.00	700.00	0.00
27/10/2022	20624922 8	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	700.00
27/10/2022	20624922 8	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension) Profit/Loss / 49000 Allocation Account	0.00	700.00	0.00
01/11/2022	20654196 6	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 Commonwealth - / 25000/CBA105 Direct Investment Account - 7632	0.00	104.41	0.00
11/11/2022	20690494 3	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	700.00

Date	Reference	Description	Account	Unit	Debit	Credit
11/11/2022	20690494 4	Tnf funds Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 (Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	0.00	2,000.00
				0.00	2,000.00	0.00
11/11/2022	20690494 3	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension) Profit/Loss / 49000 Allocation Account	0.00	700.00	0.00
				0.00	0.00	700.00
11/11/2022	20690494 4	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension) Profit/Loss / 49000 Allocation Account	0.00	2,000.00	0.00
				0.00	0.00	2,000.00
15/11/2022	20700840 6	001285694834 PERLS VII DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 Commonwealth / 23900/CBAPD. Bank. Nyr3qut (Cap Note 3	0.00	214.40	0.00
				0.00	0.00	214.40
17/11/2022	20707655 8	ATO007000017182 662 ATO	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 Income Tax / 85000 Payable/Refunda ble ATO Supervisory / 30400 Levy	0.00	5,011.47	0.00
				0.00	0.00	5,270.47
				0.00	259.00	0.00
20/11/2022	20711297 2	Accounting Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 Accountancy / 30100 Fees Auditor's / 30700 Remuneration	0.00	0.00	2,095.00
				0.00	1,710.00	0.00
				0.00	385.00	0.00
24/11/2022	20722602 0	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	700.00
				0.00	700.00	0.00
24/11/2022	20722602 0	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger 00001P	0.00	700.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Pension)			
			Profit/Loss Allocation Account / 49000	0.00	0.00	700.00
01/12/2022	207577685	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 97632	0.00	112.20	0.00
			Commonwealth - / 25000/CBA105 Direct Investment Account - 7632 97632	0.00	0.00	112.20
09/12/2022	207998317	Pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 97632	0.00	0.00	700.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne 00001P Shirley - Pension (Pension)	0.00	700.00	0.00
09/12/2022	207998317	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne 00001P Shirley - Pension (Pension)	0.00	700.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	700.00
14/12/2022	208145766	DV232-00663955 NAB FINAL DIV [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 97632	0.00	312.00	0.00
			National Australia Bank Limited / 23900/NAB.AX	0.00	0.00	312.00
15/12/2022	208232199	001287576323 CBAPD RED	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 97632	0.00	33,000.00	0.00
			Commonwealth Bank. Nyr3qut (Cap Note 3) / 77600/CBAPD.AX	(330.00)	0.00	33,001.20
			Changes in Market Values of Investments / 24700	0.00	1.20	0.00
15/12/2022	208232200	001287481789 PERLS XII DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 97632	0.00	401.64	0.00
			Commonwealth Bank Of Australia. / 23900/CBAPI.AX	0.00	0.00	401.64
15/12/2022	208232201	001287464571 PERLS X DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 97632	0.00	322.17	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Commonwealth / 23900/CBAPG. Bank Of AX Australia CBAPG	0.00	0.00	322.17
15/12/2022	20823220 2	A074-00739694 ANZ DIVIDEND [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct 97632 Investment Account - 7632	0.00	311.54	0.00
			Australia And / 23900/ANZ.AX New Zealand Banking Group Limited	0.00	0.00	311.54
15/12/2022	20823220 3	001287534603 PERLS VII DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct 97632 Investment Account - 7632	0.00	105.44	0.00
			Commonwealth / 23900/CBAPD. Bank. Nyr3qut AX (Cap Note 3	0.00	0.00	105.44
15/12/2022	20823219 9	Unrealised Gain writeback as at 15/12/2022	Commonwealth / 77600/CBAPD. Bank. Nyr3qut AX (Cap Note 3	0.00	14.40	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	14.40
20/12/2022	20842129 8	001286592305 WBC DIVIDEND [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct 97632 Investment Account - 7632	0.00	396.16	0.00
			Westpac / 23900/WBC.AX Banking Corporation	0.00	0.00	396.16
20/12/2022	20842129 9	C4D22-00614291 CAP NOTES 4 DIST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct 97632 Investment Account - 7632	0.00	132.17	0.00
			ANZPG - Cap / 23900/ANZPG. Note Deferred AX Settlement - CAP NOTE 4	0.00	0.00	132.17
20/12/2022	20842130 0	Pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct 97632 Investment Account - 7632	0.00	0.00	700.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger 00001P Harry - Pension (Pension)	0.00	700.00	0.00
20/12/2022	20842130 0	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger 00001P Harry - Pension (Pension)	0.00	700.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	700.00
21/12/2022	20846366 9	001287821622 WBCPK DST	Commonwealth - / 60400/CBA105 97632	0.00	202.62	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Investment Account - 7632			
			Westpac Capital / 23900/WBCPK. Notes 8 AX	0.00	0.00	202.62
22/12/2022	20850224 6	001287839007 WBCH DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct 97632	0.00	319.62	0.00
			Investment Account - 7632			
			Westpac / 23900/WBCPH. Banking AX Corporation WBCPH	0.00	0.00	319.62
01/01/2023	20878742 1	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct 97632	0.00	156.16	0.00
			Investment Account - 7632			
			Commonwealth - / 25000/CBA105 Direct 97632	0.00	0.00	156.16
			Investment Account - 7632			
02/01/2023	20879764 4	ASIC FEE Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct 97632	0.00	0.00	59.00
			Investment Account - 7632			
			ASIC Fees / 30800	0.00	59.00	0.00
02/01/2023	20879764 5	Accounting fee Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct 97632	0.00	0.00	200.00
			Investment Account - 7632			
			Administration / 30200 Costs	0.00	200.00	0.00
04/01/2023	null	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	ANZPG - Cap / 77600/ANZPG. Note Deferred AX Settlement - CAP NOTE 4	(100.00)	0.00	0.00
			ANZPG - Cap / 77600/ANZPG. Note Deferred AX Settlement - CAP NOTE 4	0.00	0.00	10,000.00
			Australia And / 77600/AN3PG. New Zealand AX Banking Group Limited.	100.00	10,000.00	0.00
04/01/2023		Revaluation - 04/01/2023 @ \$104.520000 (System) - 300.000000 Units on hand	Commonwealth / 77600/CBAPG. Bank Of AX Australia CBAPG	0.00	846.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	846.00
04/01/2023		Revaluation - 04/01/2023 @ \$104.850000 (System) - 100.000000 Units on hand	Australia And / 77600/AN3PG. New Zealand AX Banking Group Limited.	0.00	485.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	485.00

Date	Reference	Description	Account	Unit	Debit	Credit
04/01/2023		Revaluation - 04/01/2023 @ \$23.630000 (System) - 421.000000 Units on hand	Australia And New Zealand Banking Group Limited Changes in Market Values of Investments	/ 77600/ANZ.AX / 24700	0.00 0.00	673.60 0.00 673.60
04/01/2023		Revaluation - 04/01/2023 @ \$103.850000 (System) - 300.000000 Units on hand	Westpac Banking Corporation WBCPH Changes in Market Values of Investments	/ 77600/WBCPH. AX / 24700	0.00 0.00	1,002.00 0.00 1,002.00
04/01/2023		Revaluation - 04/01/2023 @ \$103.550000 (System) - 400.000000 Units on hand	Commonwealth Bank Of Australia. Changes in Market Values of Investments	/ 77600/CBAPI.A X / 24700	0.00 0.00	1,464.00 0.00 1,464.00
04/01/2023		Revaluation - 04/01/2023 @ \$12.040000 (System) - 971.000000 Units on hand	Suncorp Group Limited Changes in Market Values of Investments	/ 77600/SUN.AX / 24700	0.00 0.00	1,029.26 0.00 1,029.26
04/01/2023		Revaluation - 04/01/2023 @ \$46.040000 (System) - 302.000000 Units on hand	BHP Group Limited Changes in Market Values of Investments	/ 77600/BHP.AX / 24700	0.00 0.00	1,446.58 0.00 1,446.58
04/01/2023		Revaluation - 04/01/2023 @ \$1.315000 (System) - 2,688.000000 Units on hand	AMP Limited Changes in Market Values of Investments	/ 77600/AMP.AX / 24700	0.00 0.00	967.68 0.00 967.68
04/01/2023		Revaluation - 04/01/2023 @ \$13.410000 (System) - 439.000000 Units on hand	QBE Insurance Group Limited Changes in Market Values of Investments	/ 77600/QBE.AX / 24700	0.00 0.00	553.14 0.00 553.14
04/01/2023		Revaluation - 04/01/2023 @ \$23.440000 (System) - 619.000000 Units on hand	Westpac Banking Corporation Changes in Market Values of Investments	/ 77600/WBC.AX / 24700	0.00 0.00	2,438.86 0.00 2,438.86
04/01/2023		Revaluation - 04/01/2023 @ \$34.500000 (System) - 54.000000 Units on hand	Woodside Energy Group Ltd Changes in Market Values of Investments	/ 77600/WDS.AX / 24700	0.00 0.00	143.64 0.00 143.64

Date	Reference	Description	Account	Unit	Debit	Credit
04/01/2023		Revaluation - 04/01/2023 @ \$29.700000 (System) - 400.000000 Units on hand	National Australia Bank Limited Changes in Market Values of Investments / 24700	0.00	924.00	0.00
				0.00	0.00	924.00
04/01/2023		Revaluation - 04/01/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand	Changes in Market Values of Investments / 24700 ANZPG - Cap Note Deferred Settlement - CAP NOTE 4 / 77600/ANZPG.AX	0.00	338.00	0.00
				0.00	0.00	338.00
04/01/2023		Revaluation - 04/01/2023 @ \$3.970000 (System) - 5,479.000000 Units on hand	Telstra Group Limited. Changes in Market Values of Investments / 24700	0.00	657.48	0.00
				0.00	0.00	657.48
04/01/2023		Profit/Loss Allocation - 04/01/2023	Profit/Loss Allocation Account / 49000 (Share of Profit/(Loss)) Nichols, Roger Harry - Pension (Pension) / 53100/NICROG 00001P	0.00	8,372.70	0.00
				0.00	0.00	8,372.70
04/01/2023		Profit/Loss Allocation - 04/01/2023	Profit/Loss Allocation Account / 49000 (Share of Profit/(Loss)) Nichols, Anne Shirley - Pension (Pension) / 53100/NICANN 00001P	0.00	8,389.47	0.00
				0.00	0.00	8,389.47
05/01/2023	20892193 3	Pension drawdown Transfer to xx1608	Commonwealth - Direct Investment Account - 7632 / 60400/CBA105 97632 (Pensions Paid) Nichols, Roger Harry - Pension (Pension) / 41600/NICROG 00001P	0.00	0.00	700.00
				0.00	700.00	0.00
05/01/2023	20892193 3	System Member Journals	(Pensions Paid) Nichols, Roger Harry - Pension (Pension) / 54160/NICROG 00001P Profit/Loss Allocation Account / 49000	0.00	700.00	0.00
				0.00	0.00	700.00
19/01/2023	20938067 3	Pension drawdown Transfer to xx1608	Commonwealth - Direct Investment Account - 7632 / 60400/CBA105 97632 (Pensions Paid) Nichols, Anne Shirley - Pension / 41600/NICANN 00001P	0.00	0.00	700.00
				0.00	700.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Pension)			
19/01/2023	20938067 3	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	700.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	700.00
01/02/2023	20987855 2	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	185.21	0.00
			Commonwealth - / 25000/CBA105 Direct Investment Account - 7632	0.00	0.00	185.21
02/02/2023	20994732 7	Pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	700.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	700.00	0.00
02/02/2023	20994732 7	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	700.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	700.00
15/02/2023	21033735 4	Pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	700.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	700.00	0.00
15/02/2023	21033735 4	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	700.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	700.00
01/03/2023	21095035 7	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	167.22	0.00
			Commonwealth - / 25000/CBA105 Direct Investment Account - 7632	0.00	0.00	167.22

Date	Reference	Description	Account	Unit	Debit	Credit
01/03/2023	210950358	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	700.00
				0.00	700.00	0.00
01/03/2023	210951788	DEPOSIT INTEREST	Commonwealth - / 60400/CBA104 Direct Investment Account - 5556 Commonwealth - / 25000/CBA104 Direct Investment Account - 5556	0.00	0.01	0.00
				0.00	0.00	0.01
01/03/2023	210950358	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension) Profit/Loss / 49000 Allocation Account	0.00	700.00	0.00
				0.00	0.00	700.00
15/03/2023	211392876	001293914908 PERLS XII DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 Commonwealth / 23900/CBAPI.A Bank Of Australia.	0.00	425.76	0.00
				0.00	0.00	425.76
15/03/2023	211392877	001293897530 PERLS X DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 Commonwealth / 23900/CBAPG. Bank Of Australia CBAPG	0.00	340.05	0.00
				0.00	0.00	340.05
16/03/2023	211454780	Pension drawdoen Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632 (Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	0.00	700.00
				0.00	700.00	0.00
16/03/2023	211454780	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension) Profit/Loss / 49000 Allocation Account	0.00	700.00	0.00
				0.00	0.00	700.00
20/03/2023	211565888	C4M23-00614187 CAP NOTES 4 DIST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	136.48	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Australia And New Zealand Banking Group Limited.	/ 23900/AN3PG. AX	0.00	0.00	136.48
21/03/2023	21161931 0	001294778973 WBCPK DST	Commonwealth - Direct Investment Account - 7632	/ 60400/CBA105 97632	0.00	210.92	0.00
			Westpac Capital Notes 8	/ 23900/WBCPK. AX	0.00	0.00	210.92
22/03/2023	21166896 9	001294884507 WBCH DST [System Matched Income Data]	Commonwealth - Direct Investment Account - 7632	/ 60400/CBA105 97632	0.00	332.52	0.00
			Westpac Banking Corporation WBCPH	/ 23900/WBCPH. AX	0.00	0.00	332.52
30/03/2023	21201866 6	AI387-00509354 BHP GROUP DIV [System Matched Income Data]	Commonwealth - Direct Investment Account - 7632	/ 60400/CBA105 97632	0.00	411.82	0.00
			BHP Group Limited	/ 23900/BHP.AX	0.00	0.00	411.82
30/03/2023	21201866 7	Pension drawdown Transfer to xx1608	Commonwealth - Direct Investment Account - 7632	/ 60400/CBA105 97632	0.00	0.00	700.00
			(Pensions Paid) Nichols, Roger Harry - Pension (Pension)	/ 41600/NICROG 00001P	0.00	700.00	0.00
30/03/2023	21201866 7	System Member Journals	(Pensions Paid) Nichols, Roger Harry - Pension (Pension)	/ 54160/NICROG 00001P	0.00	700.00	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	700.00
31/03/2023	21223574 5	001293251622 TLS ITM DIV [System Matched Income Data]	Commonwealth - Direct Investment Account - 7632	/ 60400/CBA105 97632	0.00	465.71	0.00
			Telstra Group Limited.	/ 23900/TLS.AX	0.00	0.00	465.71
31/03/2023	21223574 6	001289921167 SUN INTERIM DIV [System Matched Income Data]	Commonwealth - Direct Investment Account - 7632	/ 60400/CBA105 97632	0.00	320.43	0.00
			Suncorp Group Limited	/ 23900/SUN.AX	0.00	0.00	320.43
01/04/2023	21229265 8	DEPOSIT INTEREST	Commonwealth - Direct Investment Account - 5556	/ 60400/CBA104 55556	0.00	0.09	0.00
			Commonwealth - Direct Investment Account - 5556	/ 25000/CBA104 55556	0.00	0.00	0.09

Date	Reference	Description	Account	Unit	Debit	Credit
01/04/2023	21229185 1	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	203.11	0.00
			Commonwealth - / 25000/CBA105 Direct Investment Account - 7632	0.00	0.00	203.11
03/04/2023	21242648 3	23FIN-01053073 AMP LIMITED [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	67.20	0.00
			AMP Limited / 23900/AMP.AX	0.00	0.00	67.20
05/04/2023	21255371 7	FIN22-01026167 WOODSIDE [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	116.34	0.00
			Woodside / 23900/WDS.AX Energy Group Ltd	0.00	0.00	116.34
09/04/2023	21263814 5	Drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	3,000.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	3,000.00	0.00
09/04/2023	21263814 5	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	3,000.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	3,000.00
13/04/2023	21279730 9	Pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	700.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	700.00	0.00
13/04/2023	21279730 9	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	700.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	700.00
14/04/2023	21285738 6	22FPA-00850983 QBE DIVIDEND [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	131.70	0.00
			QBE Insurance / 23900/QBE.AX Group Limited	0.00	0.00	131.70
27/04/2023	2132836	Pension				

Date	Reference	Description	Account	Unit	Debit	Credit
	80	drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	700.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	700.00	0.00
27/04/2023	213283680	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	700.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	700.00
01/05/2023	213568419	DEPOSIT INTEREST	Commonwealth - / 60400/CBA104 Direct Investment Account - 5556	0.00	0.10	0.00
			Commonwealth - / 25000/CBA104 Direct Investment Account - 5556	0.00	0.00	0.10
01/05/2023	213567279	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	202.50	0.00
			Commonwealth - / 25000/CBA105 Direct Investment Account - 7632	0.00	0.00	202.50
11/05/2023	213961924	Pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	700.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	700.00	0.00
11/05/2023	213961924	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension)	0.00	700.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	700.00
25/05/2023	214367282	Pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	750.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	750.00	0.00
25/05/2023	214367282	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne Shirley - Pension (Pension)	0.00	750.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Pension (Pension)			
			Profit/Loss / 49000 Allocation Account	0.00	0.00	750.00
01/06/2023	21476892 8	DEPOSIT INTEREST	Commonwealth - / 60400/CBA104 Direct 55556 Investment Account - 5556	0.00	0.11	0.00
			Commonwealth - / 25000/CBA104 Direct 55556 Investment Account - 5556	0.00	0.00	0.11
01/06/2023	21476808 9	DEPOSIT INTEREST	Commonwealth - / 60400/CBA105 Direct 97632 Investment Account - 7632	0.00	215.75	0.00
			Commonwealth - / 25000/CBA105 Direct 97632 Investment Account - 7632	0.00	0.00	215.75
08/06/2023	21506183 9	Pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct 97632 Investment Account - 7632	0.00	0.00	700.00
			(Pensions Paid) / 41600/NICANN Nichols, Anne 00001P Shirley - Pension (Pension)	0.00	700.00	0.00
08/06/2023	21506183 9	System Member Journals	(Pensions Paid) / 54160/NICANN Nichols, Anne 00001P Shirley - Pension (Pension)	0.00	700.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	700.00
15/06/2023	21527407 8	001297880622 PERLS XII DS [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct 97632 Investment Account - 7632	0.00	469.92	0.00
			Commonwealth / 23900/CBAPI.A Bank Of X Australia.	0.00	0.00	469.92
15/06/2023	21527407 9	001297833107 PERLS X DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct 97632 Investment Account - 7632	0.00	373.62	0.00
			Commonwealth / 23900/CBAPG. Bank Of AX Australia CBAPG	0.00	0.00	373.62
20/06/2023	21543404 0	C4J23-00613899 CAP NOTES 4 DIST	Commonwealth - / 60400/CBA105 Direct 97632 Investment Account - 7632	0.00	148.01	0.00
			Australia And / 23900/AN3PG. New Zealand AX	0.00	0.00	148.01

Date	Reference	Description	Account	Unit	Debit	Credit
			Limited.			
21/06/2023	215484150	001297975709 WBCPK DST	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	232.50	0.00
			Westpac Capital / 23900/WBCPK. Notes 8 AX	0.00	0.00	232.50
22/06/2023	215537476	001298018315 WBCPH DST [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	365.01	0.00
			Westpac / 23900/WBCPH. Banking AX Corporation WBCPH	0.00	0.00	365.01
22/06/2023	215537477	Pension drawdown Transfer to xx1608	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	0.00	700.00
			(Pensions Paid) / 41600/NICROG Nichols, Roger Harry - Pension (Pension) 00001P	0.00	700.00	0.00
22/06/2023	215537477	System Member Journals	(Pensions Paid) / 54160/NICROG Nichols, Roger Harry - Pension (Pension) 00001P	0.00	700.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	700.00
27/06/2023	215704486	001296497196 WBC DIVIDEND [System Matched Income Data]	Commonwealth - / 60400/CBA105 Direct Investment Account - 7632	0.00	433.30	0.00
			Westpac / 23900/WBC.AX Banking Corporation	0.00	0.00	433.30
30/06/2023		Revaluation - 30/06/2023 @ \$102.180000 (System) - 300.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	702.00	0.00
			Commonwealth / 77600/CBAPG. Bank Of AX Australia CBAPG	0.00	0.00	702.00
30/06/2023		Revaluation - 30/06/2023 @ \$101.950000 (System) - 100.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	290.00	0.00
			Australia And / 77600/AN3PG. New Zealand AX Banking Group Limited.	0.00	0.00	290.00
30/06/2023		Revaluation - 30/06/2023 @ \$23.710000 (System) - 421.000000 Units on hand	Australia And / 77600/ANZ.AX New Zealand Banking Group Limited	0.00	152.58	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	152.58

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2023		Revaluation - 30/06/2023 @ \$101.710000 (System) - 300.000000 Units on hand	Changes in / 24700 Market Values of Investments Westpac / 77600/WBCPH. Banking AX Corporation WBCPH	0.00	642.00	0.00
				0.00	0.00	642.00
30/06/2023		Revaluation - 30/06/2023 @ \$100.910000 (System) - 400.000000 Units on hand	Changes in / 24700 Market Values of Investments Commonwealth / 77600/CBAPI.A Bank Of X Australia.	0.00	1,056.00	0.00
				0.00	0.00	1,056.00
30/06/2023		Revaluation - 30/06/2023 @ \$13.490000 (System) - 971.000000 Units on hand	Suncorp Group / 77600/SUN.AX Limited Changes in / 24700 Market Values of Investments	0.00	1,407.95	0.00
				0.00	0.00	1,407.95
30/06/2023		Revaluation - 30/06/2023 @ \$44.990000 (System) - 302.000000 Units on hand	Changes in / 24700 Market Values of Investments BHP Group / 77600/BHP.AX Limited	0.00	317.10	0.00
				0.00	0.00	317.10
30/06/2023		Revaluation - 30/06/2023 @ \$1.130000 (System) - 2,688.000000 Units on hand	Changes in / 24700 Market Values of Investments AMP Limited / 77600/AMP.AX	0.00	497.28	0.00
				0.00	0.00	497.28
30/06/2023		Revaluation - 30/06/2023 @ \$15.670000 (System) - 439.000000 Units on hand	QBE Insurance / 77600/QBE.AX Group Limited Changes in / 24700 Market Values of Investments	0.00	992.14	0.00
				0.00	0.00	992.14
30/06/2023		Revaluation - 30/06/2023 @ \$21.340000 (System) - 619.000000 Units on hand	Changes in / 24700 Market Values of Investments Westpac / 77600/WBC.AX Banking Corporation	0.00	1,299.90	0.00
				0.00	0.00	1,299.90
30/06/2023		Revaluation - 30/06/2023 @ \$34.440000 (System) - 54.000000 Units on hand	Changes in / 24700 Market Values of Investments Woodside / 77600/WDS.AX Energy Group Ltd	0.00	3.24	0.00
				0.00	0.00	3.24
30/06/2023		Revaluation - 30/06/2023 @ \$26.370000 (System) - 400.000000 Units on hand	Changes in / 24700 Market Values of Investments National / 77600/NAB.AX Australia Bank Limited	0.00	1,332.00	0.00
				0.00	0.00	1,332.00
30/06/2023		Revaluation - 30/06/2023 @	Westpac Capital / 77600/WBCPK. Notes 8 AX	0.00	570.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		\$100.050000 (Custom Firm) - 200.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	570.00
30/06/2023		Revaluation - 30/06/2023 @ \$4.300000 (System) - 5,479.000000 Units on hand	Telstra Group / 77600/TLS.AX Limited. Changes in / 24700 Market Values of Investments	0.00	1,808.07	0.00
				0.00	0.00	1,808.07
30/06/2023		Create Entries - Franking Credits Adjustment - 30/06/2023	Income Tax / 85000 Payable/Refunda ble Income Tax / 48500 Expense	0.00	4,831.57	0.00
				0.00	0.00	4,831.57
30/06/2023		Create Entries - Profit/Loss Allocation - 30/06/2023	Profit/Loss / 49000 Allocation Account (Share of / 53100/NICROG Profit/(Loss)) 00001P Nichols, Roger Harry - Pension (Pension)	0.00	4,884.40	0.00
				0.00	0.00	4,884.40
30/06/2023		Create Entries - Profit/Loss Allocation - 30/06/2023	Profit/Loss / 49000 Allocation Account (Share of / 53100/NICANN Profit/(Loss)) 00001P Nichols, Anne Shirley - Pension (Pension)	0.00	4,693.78	0.00
				0.00	0.00	4,693.78