



Financial Statements

For the year ended 30 June 2021

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Member Statement

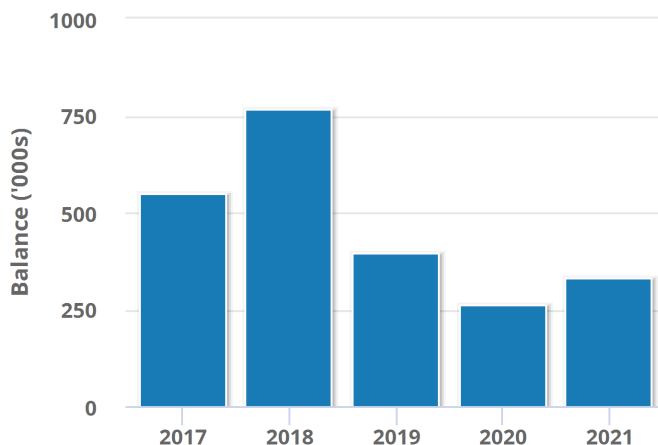
For the year ended 30 June 2021

Member details

Mr Warwick Nicholls
20 Bickford Terrace
Somerton Park SA 5044
AUSTRALIA

Date of Birth: 09/05/1953
 Eligible Service Date: 09/10/1973
 Date Joined Fund: 15/11/1995

Your recent balance history



YOUR OPENING BALANCE

\$260,668.18

\$69,436.16

Balance Increase

YOUR CLOSING BALANCE

\$330,104.34

Your Net Fund Return

32.9184%

Your account at a glance

Opening Balance as at 01/07/2020 **\$260,668.18**

What has been added to your account

Employer Concessional Contributions	\$25,000.00
Purchase Price of Pension	\$50,000.00

What has been deducted from your account

Contribution Tax	\$3,750.00
Pension Payments During Period	\$38,600.00
Transfers to Pension Account	\$50,000.00

New Earnings **\$86,786.16**

Closing Balance at 30/06/2021 **\$330,104.34**

Member Statement

For the year ended 30 June 2021

Consolidated - Mr Warwick Nicholls

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$330,104.34
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$7,350.61
Taxable Component	\$322,753.73

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$330,104.34
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	32.92 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr Warwick Nicholls

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$56,453.98
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What has been added to your account

Employer Concessional Contributions	\$25,000.00
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What has been deducted from your account

Contribution Tax	\$3,750.00
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Transfers to Pension Account	\$50,000.00
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New Earnings	\$4,681.36
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Closing Balance at 30/06/2021	\$32,385.34
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$32,385.34
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
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YOUR TAX COMPONENTS

Tax Free Component	\$0.00
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Taxable Component	\$32,385.34
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Member Statement

For the year ended 30 June 2021

Account Based Pension - Mr Warwick Nicholls

PENSION ACCOUNT DETAILS

Member ID	00010
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$38,929.98
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What has been deducted from your account

Pension Payments During Period	\$20,000.00
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New Earnings	\$12,639.26
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Closing Balance at 30/06/2021	\$31,569.24
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$31,569.24
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$7,284.90
Tax Free Proportion %	23.08%
Taxable Component	\$24,284.34

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mr Warwick Nicholls

PENSION ACCOUNT DETAILS

Member ID	00012
Pension Type	ACCOUNT
Pension Commencement Date	1/12/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$165,284.22
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What has been deducted from your account

Pension Payments During Period	\$16,600.00
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New Earnings	\$53,006.34
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Closing Balance at 30/06/2021	\$201,690.56
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$201,690.56
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$65.71
Tax Free Proportion %	0.03%
Taxable Component	\$201,624.85

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mr Warwick Nicholls

PENSION ACCOUNT DETAILS

Member ID	00014
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2020
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$0.00
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What has been added to your account

Purchase Price of Pension	\$50,000.00
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What has been deducted from your account

Pension Payments During Period	\$2,000.00
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New Earnings	\$16,459.20
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Closing Balance at 30/06/2021	\$64,459.20
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$64,459.20
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$64,459.20

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mr Warwick Nicholls

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Warwick Nicholls

(08) 8295 5408

20 Bickford Terrace

Somerton Park SA 5044

AUSTRALIA

Member Statement

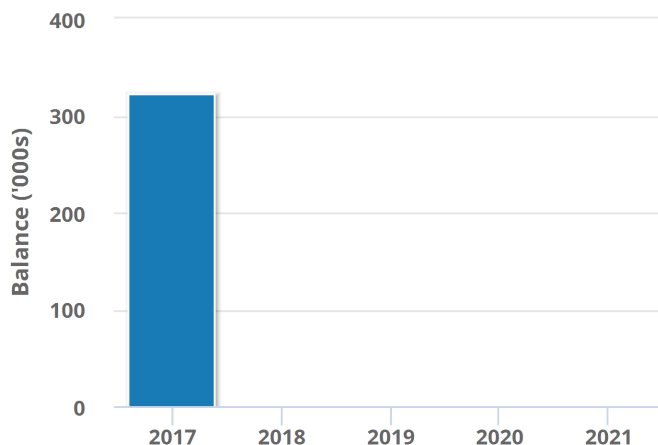
For the year ended 30 June 2021

Member details

Mrs Susan Nicholls
20 Bickford Terrace
Somerton Park SA 5044
AUSTRALIA

Date of Birth: 21/06/1955
Eligible Service Date: 26/06/1991
Date Joined Fund: 15/11/1995

Your recent balance history



YOUR OPENING BALANCE

\$0.00

\$0.00

Balance Increase

YOUR CLOSING BALANCE

\$0.00

Your Net Fund Return

32.9184%

Your account at a glance

Opening Balance as at 01/07/2020	\$0.00
New Earnings	\$0.00
Closing Balance at 30/06/2021	\$0.00

Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Susan Nicholls

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$0.00

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

INVESTMENT RETURN

The return on your investment for the year	32.92 %
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Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mrs Susan Nicholls

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Warwick Nicholls

(08) 8295 5408

20 Bickford Terrace

Somerton Park SA 5044

AUSTRALIA

Member Statement

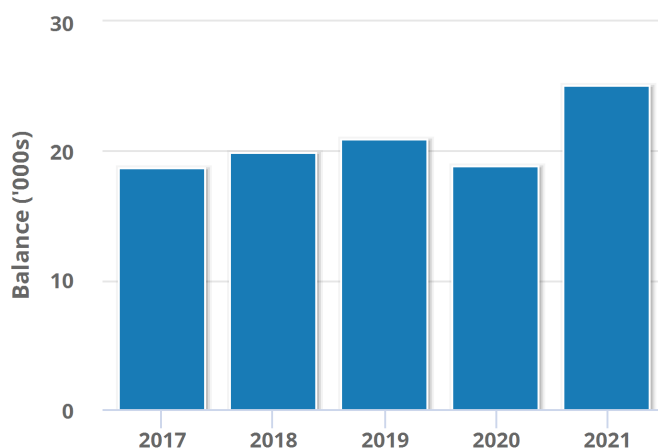
For the year ended 30 June 2021

Member details

Mr Andrew Nicholls
20 Bickford Terrace
Somerton Park SA 5044
AUSTRALIA

Date of Birth: 04/09/1993
Eligible Service Date: 25/06/2007
Date Joined Fund: 25/06/2007

Your recent balance history



YOUR OPENING BALANCE

\$18,918.52

\$6,227.67

Balance Increase

YOUR CLOSING BALANCE

\$25,146.19

Your Net Fund Return

32.9184%

Your account at a glance

Opening Balance as at 01/07/2020	\$18,918.52
New Earnings	\$6,227.67
Closing Balance at 30/06/2021	\$25,146.19

Member Statement

For the year ended 30 June 2021

Consolidated - Mr Andrew Nicholls

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$25,146.19

YOUR TAX COMPONENTS

Tax Free Component	\$14,186.32
Taxable Component	\$10,959.87

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$25,146.19
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	32.92 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr Andrew Nicholls

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$18,918.52
New Earnings	\$6,227.67
Closing Balance at 30/06/2021	\$25,146.19

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$25,146.19

YOUR TAX COMPONENTS

Tax Free Component	\$14,186.32
Taxable Component	\$10,959.87

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mr Andrew Nicholls

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Warwick Nicholls

(08) 8295 5408

20 Bickford Terrace

Somerton Park SA 5044

AUSTRALIA

Member Statement

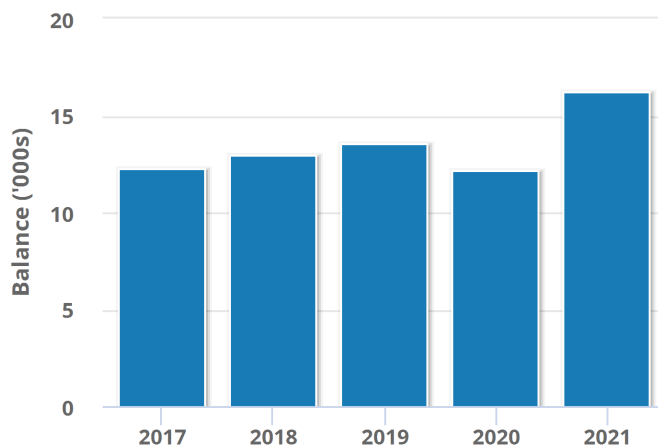
For the year ended 30 June 2021

Member details

Miss Alison Nicholls
20 Bickford Terrace
Somerton Park SA 5044
AUSTRALIA

Date of Birth: 28/10/1997
Eligible Service Date: 25/06/2007
Date Joined Fund: 25/06/2007

Your recent balance history



YOUR OPENING BALANCE

\$12,216.59

\$4,021.51

Balance Increase

YOUR CLOSING BALANCE

\$16,238.10

Your Net Fund Return

32.9184%

Your account at a glance

Opening Balance as at 01/07/2020	\$12,216.59
New Earnings	\$4,021.51
Closing Balance at 30/06/2021	\$16,238.10

Member Statement

For the year ended 30 June 2021

Consolidated - Miss Alison Nicholls

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$16,238.10

YOUR TAX COMPONENTS

Tax Free Component	\$10,335.95
Taxable Component	\$5,902.15

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$16,238.10
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	32.92 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Miss Alison Nicholls

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$12,216.59
New Earnings	\$4,021.51
Closing Balance at 30/06/2021	\$16,238.10

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$16,238.10

YOUR TAX COMPONENTS

Tax Free Component	\$10,335.95
Taxable Component	\$5,902.15

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Miss Alison Nicholls

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Warwick Nicholls

(08) 8295 5408

20 Bickford Terrace

Somerton Park SA 5044

AUSTRALIA

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	10,509	16,827
Other Managed Investments	3	92	-
		10,601	16,827
Contribution Revenue			
Employer Concessional Contributions		25,000	25,000
		25,000	25,000
Other Revenue			
Cash at Bank	4	-	5
Market Movement Non-Realised	5	90,474	(57,772)
Market Movement Realised	6	(3,584)	(1,215)
		86,890	(58,982)
Total Revenue		122,491	(17,155)
EXPENSES			
General Expense			
Fund Administration Expenses	7	660	1,590
Investment Expenses	8	60	60
Accrued income not recovered	9	4,023	-
Fund Lodgement Expenses	10	394	53
		5,137	1,703
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		117,354	(18,858)
Tax Expense			
Fund Tax Expenses	11	(932)	(2,581)
		(932)	(2,581)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		118,286	(16,277)

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	12	365,970	272,260
		365,970	272,260
OTHER ASSETS			
Cash at Bank	13	4,274	7,041
Sundry Debtors - Fund Level	14	-	4,023
		4,274	11,064
TOTAL ASSETS		370,244	283,324
LIABILITIES			
Provisions for Tax - Fund	15	(1,696)	(8,930)
Financial Position Rounding		1	1
Sundry Creditors	16	450	450
		(1,245)	(8,479)
TOTAL LIABILITIES		(1,245)	(8,479)
NET ASSETS AVAILABLE TO PAY BENEFITS		371,489	291,803
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	17	371,489	291,803
		371,489	291,803

This Statement is to be read in conjunction with the notes to the Financial Statements

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The Fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the Funds financial liabilities are equivalent to their net market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in net market values

Remeasurement changes in the net market values of assets are recognised as income and are determined as the difference between the net market value at year-end or consideration received (if sold during the year) and the net market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

Notes to the Financial Statements

For the year ended 30 June 2021

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 2: Australian Listed Shares		
Adelaide Brighton - Dividends	120	50
ANZ Banking Group Ltd ORD Fully Paid	1,320	3,520
ARGO Investments Ltd ORD Fully Paid	3,236	4,171
Colesgroup Ordinary Fully Paid Deferred Settlement	412	446
Commonwealth Bank Of Australia ORD Fully Paid	1,116	1,940
National Aust. Bank - Dividends	600	3,320
Telstra Corporation Ltd ORD Fully Paid	960	960
Wesfarmers Limited - Dividends	1,246	1,042
Westpac Banking Corporation ORD Fully Paid	1,246	1,120
Woolworths Limited - Dividends	253	258
	10,509	16,827
Note 3: Other Managed Investments		
Other Investment Revenue	92	-
	92	-
Note 4: Cash at Bank		
Bank Interest - 1	-	5
	-	5
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised Listed Shares & Options	90,474	(57,772)
	90,474	(57,772)
Note 6: Market Movement Realised		
Market Movement Realised Listed Shares & Options	(3,584)	(1,215)
	(3,584)	(1,215)
Note 7: Fund Administration Expenses		
Audit Fees	660	1,590
	660	1,590
Note 8: Investment Expenses		
Bank Charges	60	60
	60	60
Note 9: Accrued income not recovered		
Accrued income not recovered	4,023	-
	4,023	-
Note 10: Fund Lodgement Expenses		
ASIC Annual Return Fee	394	53
	394	53

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 11: Fund Tax Expenses		
Income Tax Expense	(932)	(2,581)
	(932)	(2,581)
Note 12: Australian Listed Shares		
Adelaide Brighton	3,470	3,180
ANZ Banking Group Ltd ORD Fully Paid	61,930	41,008
ARGO Investments Ltd ORD Fully Paid	105,883	82,333
Colesgroup Ordinary Fully Paid Deferred Settlement	11,638	11,693
Commonwealth Bank Of Australia ORD Fully Paid	44,942	31,239
Endeavour Group Limited	1,573	-
National Aust. Bank	26,220	18,220
Telstra Corporation Ltd ORD Fully Paid	22,560	18,780
Virgin Money UK Plc	1,840	828
Wesfarmers Limited	40,247	30,529
Westpac Banking Corporation ORD Fully Paid	36,134	25,130
Woolworths Limited	9,533	9,320
	365,970	272,260
Note 13: Cash at Bank		
Cash at Bank - 1	4,274	7,041
	4,274	7,041
Note 14: Sundry Debtors - Fund Level		
Dividends Receivable	-	4,023
	-	4,023
Note 15: Provisions for Tax - Fund		
Provision for Income Tax	(1,696)	(8,930)
	(1,696)	(8,930)
Note 16: Sundry Creditors		
Sundry Creditors	450	450
	450	450

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 17A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	291,803	428,682
Add: Increase (Decrease) in Members' Benefits	118,286	(16,278)
Less: Benefit Paid	38,600	120,600
Liability for Members' Benefits End	371,489	291,803

Note 17B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	41,384	31,135
Total Vested Benefits	371,489	291,803

Nicholls & Moore Superannuation Fund

Trustee Declaration

For the year ended 30 June 2021

The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the director of the trustee company by:

Warwick Nicholls

Date: __/__/____