

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>204,214.20</b>	<b>297,719.00</b>
00010	Nicholls, Warwick (00001) ACCOUNT RETIREMENT PENSION			38,929.98	31,569.24
00012	Nicholls, Warwick (00001) ACCOUNT RETIREMENT PENSION			165,284.22	201,690.56
00014	Nicholls, Warwick (00001) ACCOUNT RETIREMENT PENSION			-	64,459.20
<b>125</b>	<b>Accumulation Member Balance</b>			<b>87,589.09</b>	<b>73,769.63</b>
00001	Nicholls, Warwick			56,453.98	32,385.34
00003	Nicholls, Andrew			18,918.52	25,146.19
00004	Nicholls, Alison			12,216.59	16,238.10
<b>199</b>	<b>Current Period Surplus</b>			-	<b>118,285.34</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>272,259.19</b>	<b>365,968.90</b>
205 0034	Adelaide Brighton			3,180.00	3,470.00
	1/07/2020	1,000.0000			
	30/06/2021	-	290.00		
					Unrealised market movement
		1,000.0000			
205 0146	ANZ Banking Group Ltd ORD Fully Paid			41,008.00	61,930.00
	1/07/2020	2,200.0000			
	30/06/2021	-	20,922.00		
					Unrealised market movement
		2,200.0000			
205 0176	ARGO Investments Ltd ORD Fully Paid			82,332.69	105,883.01
	1/07/2020	11,451.0000			
	18/09/2020	211.0000	1,603.14		
	12/03/2021	195.0000	1,632.68		
	30/06/2021	-	20,314.50		
					Unrealised market movement
		11,857.0000			
205 0660	Commonwealth Bank Of Australia ORD Fully Paid			31,239.00	44,941.50
	1/07/2020	450.0000			
	30/06/2021	-	13,702.50		
					Unrealised market movement
		450.0000			
205 1671	National Aust. Bank			18,220.00	26,220.00
	1/07/2020	1,000.0000			
	30/06/2021	-	8,000.00		
					Unrealised market movement
		1,000.0000			
205 1864	Petratherm Ltd			-	-
	1/07/2020	-			
	26/08/2020	25,000.0000	4,529.95		
	8/10/2020	14,201.0000	2,160.10		
	3/05/2021	(39,201.0000)	(3,106.13)		
	30/06/2021	-	(3,583.92)		
					Realised market movement
		-			
205 2346	Telstra Corporation Ltd ORD Fully Paid			18,780.00	22,560.00
	1/07/2020	6,000.0000			
	30/06/2021	-	3,780.00		
					Unrealised market movement
		6,000.0000			
205 2533	Wesfarmers Limited			30,529.23	40,247.10
	1/07/2020	681.0000			
	30/06/2021	-	9,717.87		
					Unrealised market movement
		681.0000			
205 2553	Westpac Banking Corporation ORD Fully Paid			25,130.00	36,134.00
	1/07/2020	1,400.0000			

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	30/06/2021	-	11,004.00 Unrealised market movement		
		1,400.0000			
205 2584	Woolworths Limited			9,320.00	9,532.50
	1/07/2020	250.0000			
	30/06/2021	-	212.50 Unrealised market movement		
		250.0000			
205 2809	Colesgroup Ordinary Fully Paid Deferred Settlement			11,692.77	11,638.29
	1/07/2020	681.0000			
	30/06/2021	-	(54.48) Unrealised market movement		
		681.0000			
205 2838	Virgin Money UK Plc			827.50	1,840.00
	1/07/2020	500.0000			
	30/06/2021	-	1,012.50 Unrealised market movement		
		500.0000			
205 2887	Endeavour Group Limited			-	1,572.50
	1/07/2020	-			
	30/06/2021	-	1,572.50 Unrealised market movement		
		250.0000			
205 2914	Petratherm Ltd			-	-
	1/07/2020	-			
	21/04/2021	6,533.0000	0.00 PTR 1:6 DIST OF ORD SHS IN OUTBACK GOLDFIELDS CORP		
		6,533.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>7,041.19</b>	<b>4,274.15</b>
290 0001	Cash at Bank - 1			7,041.19	4,274.15
	1/07/2020		(5.00) Account Fee		
	3/07/2020		300.00 Direct Credit 002473 NAB INTERIM DIV DV211/01216027		
	1/08/2020		(5.00) Account Fee		
	28/08/2020		(4,529.95) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	1/09/2020		(5.00) Account Fee		
	24/09/2020		320.00 Direct Credit 088147 TLS FNL DIV 001250077993		
	24/09/2020		160.00 Direct Credit 088147 TLS FNL DIV 001250720747		
	29/09/2020		187.28 Direct Credit 458106 COLES GROUP LTD FIN20/01199295		
	30/09/2020		441.00 Direct Credit 401507 CBA FNL DIV 001249517534		
	30/09/2020		550.00 Direct Credit 397204 ANZ DIVIDEND A069/00772985		
	1/10/2020		646.95 Direct Credit 362548 WESFARMERS LTD FIN20/01128363		
	1/10/2020		(5.00) Account Fee		
	6/10/2020		120.00 Direct Credit 516612 WOW FNL DIV 001251772564		
	7/10/2020		47.50 Direct Credit 071628 ADEL BRIGHTON OCT20/00818393		
	12/10/2020		(2,160.10) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	13/10/2020		5,000.00 Transfer From Nicholls Moore Cont		
	1/11/2020		(5.00) Account Fee		
	1/12/2020		(5.00) Account Fee		
	7/12/2020		5,000.00 Transfer From MR NICHOLLS Cont		
	10/12/2020		300.00 Direct Credit 002473 NAB FINAL DIV DV212/00703685		
	16/12/2020		770.00 Direct Credit 397204 ANZ DIVIDEND A070/00767075		
	18/12/2020		434.00 Direct Credit 250556 WBC DIVIDEND 001254231396		
	22/12/2020		(394.00) ASIC NetBank BPAY 17301 2290694600912 ASIC		
	1/01/2021		0.10 Credit Interest		
	1/01/2021		(5.00) Account Fee		
	1/02/2021		0.12 Credit Interest		
	1/02/2021		(5.00) Account Fee		
	1/03/2021		0.11 Credit Interest		

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	1/03/2021		(5.00) Account Fee		
	4/03/2021		(1,500.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	4/03/2021		(3,500.00) Transfer to other Bank NetBank		
	22/03/2021		(5,000.00) Transfer To Warwick Nicholls CommBank App wn		
	23/03/2021		5,000.00 Transfer From Nicholls Moore Cont		
	23/03/2021		(3,500.00) Transfer to other Bank NetBank WN		
	26/03/2021		320.00 Direct Credit 088147 TLS ITM DIV 001257129870		
	26/03/2021		224.73 Direct Credit 458106 COLES GROUP LTD INT21/01193243		
	26/03/2021		160.00 Direct Credit 088147 TLS ITM DIV 001257771633		
	30/03/2021		675.00 Direct Credit 401507 CBA ITM DIV 001256348168		
	31/03/2021		599.28 Direct Credit 362548 WESFARMERS LTD INT21/01121637		
	31/03/2021		(1,000.00) Transfer To Warwick Nicholls CommBank App wn		
	1/04/2021		0.01 Credit Interest		
	1/04/2021		(5.00) Account Fee		
	9/04/2021		(1,500.00) Transfer To Warwick Nicholls CommBank App wn		
	14/04/2021		132.50 Direct Credit 516612 WOW ITM DIV 001259074416		
	22/04/2021		72.50 Direct Credit 071628 ADBRI LIMITED APR21/00816935		
	1/05/2021		(5.00) Account Fee		
	3/05/2021		3,106.13 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	3/05/2021		(660.00) Transfer to other Bank NetBank Audit 2019 2020		
	6/05/2021		7,344.27 Direct Credit 012721 ATO ATO001000015008009		
	7/05/2021		2,321.85 Direct Credit 012721 ATO ATO001100014166972		
	30/05/2021		(2,100.00) Transfer To Nicholls Moore CommBank App wn		
	1/06/2021		0.12 Credit Interest		
	1/06/2021		(5.00) Account Fee		
	6/06/2021		(5,000.00) Transfer To Warwick Nicholls CommBank App wn		
	17/06/2021		91.56 Refund Of Fee(s) Charged in Error		
	24/06/2021		(10,000.00) Transfer To Warwick Nicholls CommBank App wn		
	25/06/2021		812.00 Direct Credit 250556 WBC DIVIDEND 001260812296		
	30/06/2021		10,000.00 Transfer From Nicholls Moore CREDIT TO ACCOUNT		
	30/06/2021		(5,000.00) Transfer to other Bank NetBank WN		
	30/06/2021		(2,000.00) Transfer to other Bank NetBank WN		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>4,022.76</b>	<b>-</b>
300 0002	Distributions Receivable			-	-
	3/07/2020		300.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/07/2020		(300.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	18/09/2020		1,603.14 ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC		
	18/09/2020		(1,603.14) ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2020		480.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2020		(480.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2020		187.28 COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2020		(187.28) COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		441.00 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		(441.00) CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		550.00 ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	30/09/2020		(550.00) ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/10/2020		646.95 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	1/10/2020		(646.95) WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	6/10/2020		120.00 WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		
	6/10/2020		(120.00) WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		
	7/10/2020		47.50 ABC AUD 0.0475 FRANKED, 30% CTR, DRP SUSP		
	7/10/2020		(47.50) ABC AUD 0.0475 FRANKED, 30% CTR, DRP SUSP		

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	10/12/2020		300.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		(300.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2020		770.00 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2020		(770.00) ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	18/12/2020		434.00 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/12/2020		(434.00) WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	12/03/2021		1,632.68 ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		
	12/03/2021		(1,632.68) ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		
	26/03/2021		224.73 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		480.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		(480.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		(224.73) COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		675.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		(675.00) CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		599.28 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		(599.28) WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		132.50 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		(132.50) WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
	22/04/2021		72.50 ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP		
	22/04/2021		(72.50) ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP		
	25/06/2021		812.00 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
	25/06/2021		(812.00) WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
300 0003	Dividends Receivable			4,022.76	-
	1/07/2020		(4,022.76) Div incme accrued & pevwiusoly paid		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(8,930.15)</b>	<b>(1,695.58)</b>
450 0009	Provision for Income Tax			(8,930.15)	(1,695.58)
	6/05/2021		7,344.27 Direct Credit 012721 ATO ATO001000015008009		
	7/05/2021		2,321.85 Direct Credit 012721 ATO ATO001100014166972		
	30/06/2021		(2,431.55) Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>			<b>450.00</b>	<b>450.00</b>
500 0001	Sundry Creditors			450.00	450.00
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>10,508.56</b>
605 0034	Adelaide Brighton - Dividends			-	120.00
	7/10/2020		47.50 ABC AUD 0.0475 FRANKED, 30% CTR, DRP SUSP		
	22/04/2021		72.50 ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP		
605 0146	ANZ Banking Group Ltd ORD Fully Paid			-	1,320.00
	30/09/2020		550.00 ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2020		770.00 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 0176	ARGO Investments Ltd ORD Fully Paid			-	3,235.82
	18/09/2020		1,603.14 ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC		
	12/03/2021		1,632.68 ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		
605 0660	Commonwealth Bank Of Australia ORD Fully Paid			-	1,116.00
	30/09/2020		441.00 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		675.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
605 1671	National Aust. Bank - Dividends			-	600.00
	3/07/2020		300.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		300.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 2346	Telstra Corporation Ltd ORD Fully Paid			-	960.00
	24/09/2020		480.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		480.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2533	Wesfarmers Limited - Dividends			-	1,246.23

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	1/10/2020		646.95 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		599.28 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corporation ORD Fully Paid			-	1,246.00
	18/12/2020		434.00 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	25/06/2021		812.00 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
605 2584	Woolworths Limited - Dividends			-	252.50
	6/10/2020		120.00 WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		132.50 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
605 2809	Colesgroup Ordinary Fully Paid Deferred Settlement			-	412.01
	29/09/2020		187.28 COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		224.73 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
<b>626</b>	<b>Other Managed Investments</b>			<b>-</b>	<b>91.56</b>
626 0051	Other Investment Revenue			-	91.56
	17/06/2021		91.56 Refund Of Fee(s) Charged in Error		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>0.46</b>
690 0001	Bank Interest - 1			-	0.46
	1/01/2021		0.10 Credit Interest		
	1/02/2021		0.12 Credit Interest		
	1/03/2021		0.11 Credit Interest		
	1/04/2021		0.01 Credit Interest		
	1/06/2021		0.12 Credit Interest		
<b>702</b>	<b>Employer Concessional Contributions</b>			<b>-</b>	<b>25,000.00</b>
00001	Nicholls, Warwick			-	25,000.00
	13/10/2020		5,000.00 Contribution Employer Concessional Contributions		
	7/12/2020		5,000.00 Contribution Employer Concessional Contributions		
	23/03/2021		5,000.00 Contribution Employer Concessional Contributions		
	30/06/2021		10,000.00 Contribution Employer Concessional Contributions		
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>90,473.89</b>
780 0015	Market Movement Non-Realised Listed Shares & Options			-	90,473.89
	30/06/2021		90,473.89 Unrealised market movement - Domestic Shares		
<b>785</b>	<b>Market Movement Realised</b>			<b>-</b>	<b>(3,583.92)</b>
785 0015	Market Movement Realised Listed Shares & Options			-	(3,583.92)
	30/06/2021		(3,583.92) Realised market movement - Domestic Shares		
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>660.00</b>
801 0005	Audit Fees			-	660.00
	3/05/2021		660.00 Transfer to other Bank NetBank Audit 2019 2020		
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>60.00</b>
802 0001	Bank Charges			-	60.00
	1/07/2020		5.00 Account Fee		
	1/08/2020		5.00 Account Fee		
	1/09/2020		5.00 Account Fee		
	1/10/2020		5.00 Account Fee		
	1/11/2020		5.00 Account Fee		
	1/12/2020		5.00 Account Fee		
	1/01/2021		5.00 Account Fee		
	1/02/2021		5.00 Account Fee		
	1/03/2021		5.00 Account Fee		
	1/04/2021		5.00 Account Fee		
	1/05/2021		5.00 Account Fee		

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	1/06/2021		5.00 Account Fee		
<b>824</b>	<b>Accrued income not recovered</b>			-	<b>4,022.76</b>
824 0005	Accrued income not recovered 1/07/2020		4,022.76 Div incme accrued & pewviusly paid	-	4,022.76
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>394.00</b>
825 0003	ASIC Annual Return Fee 22/12/2020		394.00 ASIC NetBank BPAY 17301 2290694600912 ASIC	-	394.00
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(931.55)</b>
860 0004	Income Tax Expense 4/03/2021 30/06/2021		1,500.00 TAX OFFICE PAYMENTS NetBank BPAY 75556 (2,431.55) Current year tax expense	-	(931.55)
<b>906</b>	<b>Pensions Paid</b>			-	<b>(11,400.00)</b>
00010	Nicholls, Warwick (00001) ACCOUNT RETIREMENT PENSION 6/06/2021		5,000.00 Payment to Nicholls, Warwick (NICMOORE(00010))	-	20,000.00
	24/06/2021		10,000.00 Payment to Nicholls, Warwick (NICMOORE(00010))		
	30/06/2021		5,000.00 Payment to Nicholls, Warwick (NICMOORE(00010))		
00012	Nicholls, Warwick (00001) ACCOUNT RETIREMENT PENSION 4/03/2021		3,500.00 Payment to Nicholls, Warwick (NICMOORE(00012))	-	16,600.00
	22/03/2021		5,000.00 Payment to Nicholls, Warwick (NICMOORE(00012))		
	23/03/2021		3,500.00 Payment to Nicholls, Warwick (NICMOORE(00012))		
	31/03/2021		1,000.00 Payment to Nicholls, Warwick (NICMOORE(00012))		
	9/04/2021		1,500.00 Payment to Nicholls, Warwick (NICMOORE(00012))		
	30/05/2021		2,100.00 Payment to Nicholls, Warwick (NICMOORE(00012))		
00014	Nicholls, Warwick (00001) ACCOUNT RETIREMENT PENSION 1/07/2020 30/06/2021		(50,000.00) Pension for member Nicholls, Warwick 2,000.00 Payment to Nicholls, Warwick (NICMOORE(00014))	-	(48,000.00)
<b>925</b>	<b>Accumulation Member Payments</b>			-	<b>50,000.00</b>
00001	Nicholls, Warwick 1/07/2020		50,000.00 Pension for member Nicholls, Warwick	-	50,000.00

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.