

T & CC NICHOLS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by TRACEY on Monday 23 December, 2019 @ 14:55:48

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/001	Wesfarmers Limited (Market Value Date: 30/06/2019, Code: WES)	36.16	(276,359.53)
30/06/2019	776/003	National Australia Bank (Market Value Date: 30/06/2019, Code: NAB)	26.72	(3,392.73)
30/06/2019	776/004	ANZ Bank (Market Value Date: 30/06/2019, Code: ANZ)	28.21	(92.79)
30/06/2019	776/006	Commonwealth Bank (Market Value Date: 30/06/2019, Code: CBA)	82.78	(4,262.85)
30/06/2019	776/007	Bhp Billiton (Market Value Date: 30/06/2019, Code: BHP)	41.16	28,202.50
30/06/2019	776/009	Woodside Petroleum (Market Value Date: 30/06/2019, Code: WPL)	36.36	1,599.24
30/06/2019	776/012	Telstra Corporation (Market Value Date: 30/06/2019, Code: TLS)	3.85	20,910.00
30/06/2019	776/013	Pm Capital Global Opportunities Fund Ltd (Market Value Date: 30/06/2018, Code: PM)	1.33	641.18
30/06/2019	776/014	Macquarie Group Capital Notes (MQGPC) (Market Value Date: 30/06/2019, Code: MQGPC)	105.90	3,098.44
30/06/2019	776/015	Commonwealth Bank Capital Notes (Market Value Date: 30/06/2019, Code: CBAPF)	104.50	1,193.13
30/06/2019	776/016	Bendigo Bank Preference Notes (Market Value Date: 30/06/2019, Code: BENPG)	104.30	899.67
30/06/2019	776/017	ANZ Capital Notes (Market Value Date: 30/06/2019, Code: ANZPF)	104.73	1,694.98
30/06/2019	776/018	National Australia Bank Capital Notes (Market Value Date: 30/06/2019, Code: NABPF)	105.95	1,910.24
30/06/2019	776/019	Macquarie Group (Market Value Date: 30/06/2019, Code: MQG)	125.39	(750.60)
30/06/2019	776/020	Macquarie Group Capital Notes (MBLPA) (Market Value Date: 30/06/2019, Code: MBLPA)	102.94	698.21
30/06/2019	782/002	Vanguard Aus Shares High Yield (Market Value Date: 30/06/2019, Code: VHY)	62.40	5,182.22
30/06/2019	782/003	Apn Industria Reit (Market Value Date: 30/06/2019, Code: ADI)	2.89	(1,728.20)
Total Amount				(220,556.89)

Calculation of permanent difference on revaluation

30/06/2019	776/001	Wesfarmers Limited - No CGT asset		
30/06/2019	776/001	- Market Value	9,980.16	
30/06/2019	776/001	- Less Carrying Value	286,339.69	
30/06/2019	776/001	- Permanent Difference		(276,359.53)
30/06/2019	776/003	National Australia Bank - No CGT asset		
30/06/2019	776/003	- Market Value	131,382.24	
30/06/2019	776/003	- Less Carrying Value	134,774.97	
30/06/2019	776/003	- Permanent Difference		(3,392.73)
30/06/2019	776/004	ANZ Bank - No CGT asset		
30/06/2019	776/004	- Market Value	87,253.53	
30/06/2019	776/004	- Less Carrying Value	87,346.32	
30/06/2019	776/004	- Permanent Difference		(92.79)
30/06/2019	776/005	Westfield Group - No CGT asset		

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30/06/2019	776/005	- Market Value	0.00	
30/06/2019	776/005	- Less Carrying Value	0.00	
30/06/2019	776/006	Commonwealth Bank - No CGT asset		
30/06/2019	776/006	- Market Value	65,065.08	
30/06/2019	776/006	- Less Carrying Value	69,327.93	
30/06/2019	776/006	- Permanent Difference		(4,262.85)
30/06/2019	776/007	Bhp Billiton - No CGT asset		
30/06/2019	776/007	- Market Value	160,112.40	
30/06/2019	776/007	- Less Carrying Value	131,909.90	
30/06/2019	776/007	- Permanent Difference		28,202.50
30/06/2019	776/009	Woodside Petroleum - No CGT asset		
30/06/2019	776/009	- Market Value	82,537.20	
30/06/2019	776/009	- Less Carrying Value	80,937.96	
30/06/2019	776/009	- Permanent Difference		1,599.24
30/06/2019	776/010	South32 Limited - No CGT asset		
30/06/2019	776/010	- Market Value	0.00	
30/06/2019	776/010	- Less Carrying Value	0.00	
30/06/2019	776/012	Telstra Corporation - No CGT asset		
30/06/2019	776/012	- Market Value	65,450.00	
30/06/2019	776/012	- Less Carrying Value	44,540.00	
30/06/2019	776/012	- Permanent Difference		20,910.00
30/06/2019	776/013	Pm Capital Global Opportunities Fund Ltd - No CGT asset		
30/06/2019	776/013	- Market Value	78,470.00	
30/06/2019	776/013	- Less Carrying Value	77,828.82	
30/06/2019	776/013	- Permanent Difference		641.18
30/06/2019	776/014	Macquarie Group Capital Notes (MQGPC) - No CGT asset		
30/06/2019	776/014	- Market Value	81,860.70	
30/06/2019	776/014	- Less Carrying Value	78,762.26	
30/06/2019	776/014	- Permanent Difference		3,098.44
30/06/2019	776/015	Commonwealth Bank Capital Notes - No CGT asset		
30/06/2019	776/015	- Market Value	61,132.50	
30/06/2019	776/015	- Less Carrying Value	59,939.37	
30/06/2019	776/015	- Permanent Difference		1,193.13
30/06/2019	776/016	Bendigo Bank Preference Notes - No CGT asset		
30/06/2019	776/016	- Market Value	61,015.50	
30/06/2019	776/016	- Less Carrying Value	60,115.83	
30/06/2019	776/016	- Permanent Difference		899.67
30/06/2019	776/017	ANZ Capital Notes - No CGT asset		
30/06/2019	776/017	- Market Value	61,790.70	
30/06/2019	776/017	- Less Carrying Value	60,095.72	
30/06/2019	776/017	- Permanent Difference		1,694.98
30/06/2019	776/018	National Australia Bank Capital Notes - No CGT asset		
30/06/2019	776/018	- Market Value	61,980.75	
30/06/2019	776/018	- Less Carrying Value	60,070.51	
30/06/2019	776/018	- Permanent Difference		1,910.24
30/06/2019	776/019	Macquarie Group - No CGT asset		
30/06/2019	776/019	- Market Value	59,560.25	
30/06/2019	776/019	- Less Carrying Value	60,310.85	
30/06/2019	776/019	- Permanent Difference		(750.60)

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30/06/2019	776/020	Macquarie Group Capital Notes (MBLPA) - No CGT asset		
30/06/2019	776/020	- Market Value	60,734.60	
30/06/2019	776/020	- Less Carrying Value	60,036.39	
30/06/2019	776/020	- Permanent Difference		698.21
30/06/2019	782/002	Vanguard Aus Shares High Yield - No CGT asset		
30/06/2019	782/002	- Market Value	105,144.00	
30/06/2019	782/002	- Less Carrying Value	99,961.78	
30/06/2019	782/002	- Permanent Difference		5,182.22
30/06/2019	782/003	Apn Industria Reit - No CGT asset		
30/06/2019	782/003	- Market Value	48,552.00	
30/06/2019	782/003	- Less Carrying Value	50,280.20	
30/06/2019	782/003	- Permanent Difference		(1,728.20)
Total Amount				(220,556.89)

Calculation of tax entries

Calculation of permanent differences

20/09/2018	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,419.00)
12/10/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,062.50)
14/01/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,062.50)
12/04/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,062.50)
12/07/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,062.50)
20/05/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
13/06/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
25/01/2019	303	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
20/09/2018	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(990.00)
30/06/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(34.19)
30/06/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.49)
30/06/2019	330	Wesfarmers Limited (776/001) - Non Tax Revn		(276,359.53)
30/06/2019	330	National Australia Bank (776/003) - Non Tax Revn		(3,392.73)
30/06/2019	330	ANZ Bank (776/004) - Non Tax Revn		(92.79)
30/06/2019	330	Commonwealth Bank (776/006) - Non Tax Revn		(4,262.85)
30/06/2019	330	Bhp Billiton (776/007) - Non Tax Revn		28,202.50
30/06/2019	330	Woodside Petroleum (776/009) - Non Tax Revn		1,599.24
30/06/2019	330	Telstra Corporation (776/012) - Non Tax Revn		20,910.00
30/06/2019	330	Pm Capital Global Opportunities Fund Ltd (776/013) - Non Tax Revn		641.18
30/06/2019	330	Macquarie Group Capital Notes (MQGPC) (776/014) - Non Tax Revn		3,098.44
30/06/2019	330	Commonwealth Bank Capital Notes (776/015) - Non Tax Revn		1,193.13
30/06/2019	330	Macquarie Group (776/019) - Non Tax Revn		(750.60)
30/06/2019	330	Macquarie Group Capital Notes (MBLPA) (776/020) - Non Tax Revn		698.21
30/06/2019	330	Vanguard Aus Shares High Yield (782/002) - Non Tax Revn		5,182.22
30/06/2019	330	Apn Industria Reit (782/003) - Non Tax Revn		(1,728.20)
30/06/2019	330	Bendigo Bank Preference Notes (776/016) - Non		899.67

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Tax Revn		
30/06/2019	330	ANZ Capital Notes (776/017) - Non Tax Revn		1,694.98
30/06/2019	330	National Australia Bank Capital Notes (776/018) - Non Tax Revn		1,910.24
25/06/2019	413/001	Nichols, Terrence		(46,840.84)
25/06/2019	415/001	Nichols, Terrence		(0.28)
25/06/2019	416/001	Nichols, Terrence		(20,246.88)
30/06/2019		Capital Gains Discount		82,153.00
30/06/2019		Capital Losses Recouped		57,938.00
30/06/2019		Exempt Pension Income		249,040.00
		Total Amount		89,158.43

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2019		Exempt Capital Gains		164,305.00
30/06/2019	238/001	Pm Capital Fund	100.000	2,442.85
30/06/2019	238/002	Vanguard Aus Shares High Yield	100.000	8,490.31
30/06/2019	238/003	Apn Industria Reit	100.000	713.99
30/06/2019	239/001	Wesfarmers Limited	100.000	1,304.51
30/06/2019	239/003	National Australia Bank	100.000	13,908.08
30/06/2019	239/004	ANZ Bank	100.000	7,069.72
30/06/2019	239/006	Commonwealth Bank	100.000	9,349.40
30/06/2019	239/007	Bhp Billiton	100.000	17,110.46
30/06/2019	239/009	Woodside Petroleum	100.000	2,997.92
30/06/2019	239/012	Telstra Corporation	100.000	4,614.29
30/06/2019	239/014	Macquarie Group Capital Notes (MQGPC)	100.000	1,597.45
30/06/2019	239/015	Commonwealth Bank Capital Notes	100.000	2,550.18
30/06/2019	239/016	Bendigo Bank Preference Notes	100.000	2,485.57
30/06/2019	239/017	ANZ Capital Notes	100.000	1,685.71
30/06/2019	239/018	National Australia Bank Capital Notes	100.000	830.20
30/06/2019	239/020	Macquarie Group Capital Notes (MBLPA)	100.000	4,243.43
30/06/2019	250/001	Cash at Bank/Bank Overdraft	100.000	3,341.35
		Total Unsegregated Amount		249,040.42
		Total Exempt Pension Income		249,040.00

Pension Member Non Deductible Expenses

20/09/2018	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,419.00)
12/10/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,062.50)
14/01/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,062.50)
12/04/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,062.50)
12/07/2018	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,062.50)
20/05/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)
13/06/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(687.50)

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25/01/2019	303	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
20/09/2018	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(990.00)
30/06/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(34.19)
30/06/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.49)
Total Amount				(12,328.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2018	30/06/2019	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2018	30/06/2019	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Calculation of Net Capital Gains

Discounted Gains

15/08/2018	235/001	Wesfarmers Limited (Discounted method)	820.72	820.72
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	26,469.56	26,469.56
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	5,537.59	5,537.59
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	6,594.21	6,594.21
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	109,634.31	109,634.31
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	4,462.51	4,462.51
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	2,486.07	2,486.07
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	2,899.95	2,899.95
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	3,109.85	3,109.85
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	4,794.62	4,794.62
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	1,576.48	1,576.48
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	1,696.18	1,696.18
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	480.18	480.18
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	4,584.09	4,584.09
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	3,693.85	3,693.85
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	889.55	889.55
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	6,822.88	6,822.88
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	784.91	784.91
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	431.73	431.73
15/08/2018	235/001	Wesfarmers Limited (Discounted method)	2,268.29	2,268.29
26/06/2019	235/007	Commonwealth Bank (Discounted method)	6,518.26	6,518.26
26/06/2019	235/007	Commonwealth Bank (Discounted method)	620.79	620.79
26/06/2019	235/007	Commonwealth Bank (Discounted method)	433.15	433.15
26/06/2019	235/007	Commonwealth Bank (Discounted method)	699.50	699.50
26/06/2019	235/007	Commonwealth Bank (Discounted method)	518.53	518.53
26/06/2019	235/007	Commonwealth Bank (Discounted method)	1,004.58	1,004.58

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26/06/2019	235/007	Commonwealth Bank (Discounted method)	702.23	702.23
26/06/2019	235/007	Commonwealth Bank (Discounted method)	785.23	785.23
26/06/2019	235/007	Commonwealth Bank (Discounted method)	236.35	236.35
26/06/2019	235/007	Commonwealth Bank (Discounted method)	175.15	175.15
26/06/2019	235/007	Commonwealth Bank (Discounted method)	167.27	167.27
26/06/2019	235/007	Commonwealth Bank (Discounted method)	37.23	37.23
26/06/2019	235/007	Commonwealth Bank (Discounted method)	178.15	178.15
26/06/2019	235/007	Commonwealth Bank (Discounted method)	237.30	237.30
26/06/2019	235/007	Commonwealth Bank (Discounted method)	263.31	263.31
26/06/2019	235/007	Commonwealth Bank (Discounted method)	7.99	7.99
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	410.36	410.36
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	13,234.78	13,234.78
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	2,768.80	2,768.80
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	3,297.10	3,297.10
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	54,817.15	54,817.15
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	2,231.26	2,231.26
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	1,243.03	1,243.03
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	1,449.98	1,449.98
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	1,554.93	1,554.93
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	2,397.31	2,397.31
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	788.24	788.24
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	848.09	848.09
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	240.09	240.09
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	2,292.04	2,292.04
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	1,846.92	1,846.92
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	444.77	444.77
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	3,411.44	3,411.44
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	392.46	392.46
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	215.86	215.86
15/08/2018	236/001	Wesfarmers Limited (Discounted method)	1,134.14	1,134.14
26/06/2019	236/007	Commonwealth Bank (Discounted method)	3,259.13	3,259.13
26/06/2019	236/007	Commonwealth Bank (Discounted method)	310.39	310.39
26/06/2019	236/007	Commonwealth Bank (Discounted method)	216.57	216.57
26/06/2019	236/007	Commonwealth Bank (Discounted method)	349.75	349.75
26/06/2019	236/007	Commonwealth Bank (Discounted method)	259.26	259.26
26/06/2019	236/007	Commonwealth Bank (Discounted method)	502.29	502.29
26/06/2019	236/007	Commonwealth Bank (Discounted method)	351.11	351.11
26/06/2019	236/007	Commonwealth Bank (Discounted method)	392.61	392.61
26/06/2019	236/007	Commonwealth Bank (Discounted method)	118.17	118.17
26/06/2019	236/007	Commonwealth Bank (Discounted method)	87.57	87.57
26/06/2019	236/007	Commonwealth Bank (Discounted method)	83.63	83.63
26/06/2019	236/007	Commonwealth Bank (Discounted method)	18.62	18.62
26/06/2019	236/007	Commonwealth Bank (Discounted method)	89.08	89.08
26/06/2019	236/007	Commonwealth Bank (Discounted method)	118.65	118.65
26/06/2019	236/007	Commonwealth Bank (Discounted method)	131.66	131.66
26/06/2019	236/007	Commonwealth Bank (Discounted method)	4.00	4.00

Total Amount - Discounted Gains

303,934.00

Other Gains

04/04/2019	235/026	Macquarie Group Capital Notes (MBLPA) (Other	746.36	746.36
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26/06/2019	235/027	method) Coles Group (Other method)	39.47	39.47
		Total Amount - Other Gains		786.00
<u>Losses</u>				
26/06/2019	235/007	Commonwealth Bank (Other method)	(322.72)	(322.72)
26/06/2019	235/007	Commonwealth Bank (Other method)	(1.48)	(1.48)
		Total Amount - Losses		(324.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
		Losses applied to Other Gains		(786.00)
		Losses applied to Discounted Gains		(57,476.00)
		Total Amount - Losses Applied		(58,262.00)
		Current year capital losses applied		(324.00)
		Prior year capital losses recouped		(57,938.00)
		Capital Gains Discount		(82,153.00)
		Net Capital Gain (Label A)		164,305.00
<u>Exempt Capital Gains Calculation</u>				
		Net capital gain for exempt calculation (excl. Notional Gain)		164,305.00
		Tax Exempt Percentage	100.000%	164,305.00
		Total Amount - Exempt Capital Gains		164,305.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		89,158.27
		Less Permanent Differences		89,158.43
		Taxable income for period		0.00
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(23,069.41)

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$23,328.41 consists wholly of refundable imputed and TFN credits

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
and the second amount column shows the weighted value of the transaction

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Weighted Amounts</u>				
30/06/2019	501	Nichols, Terrence - Unres Non Pres		1,235,891.97
30/06/2019	503	Nichols, Terrence - Unres Non Pres		31,319.45
		Total Amount		1,267,211.42
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2019		Profit/(Loss) for period before allocations		89,158.27
30/06/2019		Pensions paid		67,088.00
		Total Amount		156,246.27
<u>Income Tax Expense Available for Allocation to Members</u>				
		Total Amount		0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharges)		89,158.27
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		89,158.27
		Total member opening balance		1,268,130.43
		Fund Rate (Profit after exclusion/Total member opening balance)		7.03
Nichols, Terrence				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	1,236,810.98	1,236,810.98
01/07/2018	501/001	Opening Balance - Preserved/Taxable	(0.47)	(0.47)
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	35,093.65	35,093.65
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	81,186.42	81,186.42
01/07/2018	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(120,355.44)	(120,355.44)
01/07/2018	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(52,024.16)	(52,024.16)
25/06/2019	501/055	Pensions Paid - Preserved/Taxable	(0.28)	
01/07/2018	501/055	Pensions Paid - Preserved/Taxable	0.47	0.47
25/06/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(20,246.88)	(277.35)

T & CC NICHOLS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by TRACEY on Monday 23 December, 2019 @ 14:55:48

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	16,930.51	16,930.51
25/06/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(46,840.84)	(641.66)
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	39,169.02	39,169.02
Total Amount - Unres Non Pres (Weighted)				1,235,891.97
30/06/2019	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	45,989.67	
30/06/2019	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	106,394.93	
Closing Balance - Unrestricted Non Pres			1,322,107.58	

Nichols, Terrence
Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	31,319.45	31,319.45
01/07/2018	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,178.20	4,178.20
01/07/2018	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,178.20)	(4,178.20)
Total Amount - Unres Non Pres (Weighted)				31,319.45
30/06/2019	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,861.67	
Closing Balance - Unrestricted Non Pres			35,181.12	

BAS Instalment Income Reconciliation (Label T1)

30/06/2019	Capital Gains	164,305.00
30/06/2019	Gross Interest	3,341.00
30/06/2019	Dividends	69,747.00
30/06/2019	Trust Distributions	11,647.00
Total Amount		249,040.00

MCS Reconciliation