

J & S Nicol Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
INCOME					
Increase in Market Value - Shares in Listed Companies					
2,964.60	-	BHP Group Limited		-	1,514.70
1,755.65	-	Commonwealth Bank Of Australia.		-	1,829.65
2,090.95	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24		388.55	-
1,778.70	-	Sonic Healthcare Limited		-	844.80
3,312.75	-	Westpac Banking Corporation		-	966.00
1,994.40	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		-	864.00
-	151.84	Woodside Energy Group Ltd		-	189.80
Increase in Market Value - Units In Listed Unit Trusts					
1,331.10	-	Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		-	900.45
178.20	-	Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid		-	3,240.60
1,883.70	-	SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		32.20	-
Distributions - Units In Listed Unit Trusts					
-	701.84	Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		-	562.37
-	366.64	Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid		-	386.04
-	654.20	SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		-	627.84
Dividends - Shares in Listed Companies					
-	4,114.79	BHP Group Limited		-	1,585.76
-	693.75	Commonwealth Bank Of Australia.		-	777.00
-	2,502.50	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24		-	4,335.34
-	313.50	Sonic Healthcare Limited		-	336.60
-	635.25	Westpac Banking Corporation		-	703.50
-	1,650.45	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		-	3,068.71

J & S Nicol Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Woodside Energy Group Ltd		-	274.04
-	1,272.52	Interest - Cash and Cash Equivalents Term Deposits		-	-
-	454.01	Interest - Cash At Bank BOQ DDH Bank 998780396		-	4,653.77
-	13.76	Macquarie Cash Management 961855061		-	322.07
EXPENSE					
13,680.00	-	Pensions Paid - Mrs Sonya Nicol 502: Account Based Pension 11-05-2012		13,110.00	-
17,820.00	-	Account Based Pension 01-07-2018		13,140.00	-
1,650.00	-	Accountancy Fee		1,732.50	-
4,200.00	-	Advisor Fee		4,200.00	-
56.00	-	ASIC Annual Lodgement Fee		59.00	-
440.00	-	Auditor Fee		495.00	-
259.00	-	SMSF Supervisory Levy		259.00	-
INCOME TAX					
47.82	-	Excessive Foreign Tax Credit Writeoff Expense		47.43	-
Imputation Credits - Shares in Listed Companies					
-	1,763.48	BHP Group Limited		-	679.61
-	297.32	Commonwealth Bank Of Australia.		-	333.00
-	1,072.51	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24		-	1,858.01
-	107.13	Sonic Healthcare Limited		-	144.26
-	272.25	Westpac Banking Corporation		-	301.50

J & S Nicol Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	707.34	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		-	1,315.16
-	-	Woodside Energy Group Ltd		-	117.44
		Imputation Credits - Units In Listed Unit Trusts			
-	239.18	Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		-	202.90
-	6.86	SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		-	13.65
		PROFIT & LOSS CLEARING ACCOUNT			
-	37,451.75	Profit & Loss Clearing Account		-	515.11
		ASSETS			
		Shares in Listed Companies			
16,706.25	-	BHP Group Limited	405.0000	18,220.95	-
16,720.30	-	Commonwealth Bank Of Australia.	185.0000	18,549.95	-
97,089.05	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24	950.0000	96,700.50	-
10,893.30	-	Sonic Healthcare Limited	330.0000	11,738.10	-
10,237.50	-	Westpac Banking Corporation	525.0000	11,203.50	-
72,367.20	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	720.0000	73,231.20	-
2,324.32	-	Woodside Energy Group Ltd	73.0000	2,514.12	-
		Units In Listed Unit Trusts			
11,788.50	-	Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	435.0000	12,688.95	-
15,546.30	-	Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	165.0000	18,786.90	-
8,476.65	-	SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	805.0000	8,444.45	-
		Cash At Bank			
173,352.16	-	BOQ DDH Bank 998780396		138,005.93	-
11,630.44	-	Macquarie Cash Management 961855061		36,204.54	-

J & S Nicol Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Receivables - Investment Income Receivable - Distributions			
266.90	-	Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		58.22	-
217.04	-	Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid		237.50	-
424.16	-	SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		440.69	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
1,763.48	-	BHP Group Limited		679.61	-
297.32	-	Commonwealth Bank Of Australia.		333.00	-
1,072.51	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24		1,858.01	-
107.13	-	Sonic Healthcare Limited		144.26	-
272.25	-	Westpac Banking Corporation		301.50	-
707.34	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		1,315.16	-
-	-	Woodside Energy Group Ltd		117.44	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts			
239.18	-	Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		202.90	-
6.86	-	SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		13.65	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts			
0.39	-	Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		0.69	-
47.38	-	Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid		46.36	-
0.05	-	SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		0.38	-
		Current Tax Assets			
-	47.82	Excessive Foreign Tax Credit Writeoff		-	47.43

LIABILITIES

MEMBER ENTITLEMENTS

J & S Nicol Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	436,865.76	Mrs Sonya Nicol 502: Account Based Pension 11-05-2012		-	448,780.92
-	15,640.38	Account Based Pension 01-07-2018		-	3,210.11
<u>507,996.83</u>	<u>507,996.83</u>			<u>485,502.14</u>	<u>485,502.14</u>