

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,514.70	1,514.70 CR
30/06/2023	Closing Balance				1,514.70 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,829.65	1,829.65 CR
30/06/2023	Closing Balance				1,829.65 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		388.55		388.55 DR
30/06/2023	Closing Balance				388.55 DR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			844.80	844.80 CR
30/06/2023	Closing Balance				844.80 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			966.00	966.00 CR
30/06/2023	Closing Balance				966.00 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			864.00	864.00 CR
30/06/2023	Closing Balance				864.00 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			189.80	189.80 CR
30/06/2023	Closing Balance				189.80 CR
Increase in Market Value - Units In Listed Unit Trusts					
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			900.45	900.45 CR
30/06/2023	Closing Balance				900.45 CR
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,240.60	3,240.60 CR
30/06/2023	Closing Balance				3,240.60 CR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		32.20		32.20 DR
30/06/2023	Closing Balance				32.20 DR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Units In Listed Unit Trusts					
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
07/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRF			263.33	263.33 CR
06/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, DRF			80.55	343.88 CR
06/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, DRF			159.58	503.46 CR
30/06/2023	Distribution - Tax Statement			0.07	503.53 CR
30/06/2023	Distribution - Tax Statement			0.10	503.63 CR
30/06/2023	Distribution - Tax Statement			0.20	503.83 CR
30/06/2023	Distribution - Tax Statement			0.32	504.15 CR
30/06/2023	IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.0310 CFI, DRF			58.22	562.37 CR
30/06/2023	Closing Balance				562.37 CR
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
21/12/2022	IOO AUD DRP			102.18	102.18 CR
30/06/2023	Distribution - Tax Statement			13.95	116.13 CR
30/06/2023	Distribution - Tax Statement			32.41	148.54 CR
30/06/2023	IOO AUD DRP			237.50	386.04 CR
30/06/2023	Closing Balance				386.04 CR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/09/2022	SLF AUD EST 0.088596			71.32	71.32 CR
29/12/2022	SLF AUD EST 0.03651			29.45	100.77 CR
30/03/2023	SLF AUD EST 0.106768			86.00	186.77 CR
29/06/2023	SLF AUD 0.006683 FRANKED, 36.2472% CTR			440.69	627.46 CR
30/06/2023	Distribution - Tax Statement			0.02	627.48 CR
30/06/2023	Distribution - Tax Statement			0.04	627.52 CR
30/06/2023	Distribution - Tax Statement			0.05	627.57 CR
30/06/2023	Distribution - Tax Statement			0.27	627.84 CR
30/06/2023	Closing Balance				627.84 CR
Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,033.49	1,033.49 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			552.27	1,585.76 CR
30/06/2023	Closing Balance				1,585.76 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			388.50	388.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			388.50	777.00 CR
30/06/2023	Closing Balance				777.00 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2022	Opening Balance				0.00
15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR			906.02	906.02 CR
15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR			1,069.99	1,976.01 CR
15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR			1,125.94	3,101.95 CR
15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR			1,233.39	4,335.34 CR
30/06/2023	Closing Balance				4,335.34 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			198.00	198.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			138.60	336.60 CR
30/06/2023	Closing Balance				336.60 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			336.00	336.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			367.50	703.50 CR
30/06/2023	Closing Balance				703.50 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2022	Opening Balance				0.00
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR			627.55	627.55 CR
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR			767.09	1,394.64 CR
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR			798.05	2,192.69 CR
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR			876.02	3,068.71 CR
30/06/2023	Closing Balance				3,068.71 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			116.77	116.77 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			157.27	274.04 CR
30/06/2023	Closing Balance				274.04 CR
Interest - Cash At Bank					
BOQ DDH Bank 998780396					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest 01/07/22 to 31/07/22			186.89	186.89 CR
31/08/2022	Interest 01/08/22 to 31/08/22			267.91	454.80 CR
30/09/2022	Interest 01/09/22 to 30/09/22			321.43	776.23 CR
31/10/2022	Interest 01/10/22 to 31/10/22			379.74	1,155.97 CR
30/11/2022	Interest 01/11/22 to 30/11/22			407.58	1,563.55 CR
31/12/2022	Interest 01/12/22 to 31/12/22			453.35	2,016.90 CR
31/01/2023	Interest 01/01/23 to 31/01/23			461.72	2,478.62 CR
28/02/2023	Interest 01/02/23 to 28/02/23			443.43	2,922.05 CR
31/03/2023	Interest 01/03/23 to 31/03/23			435.83	3,357.88 CR
30/04/2023	Interest 01/04/23 to 30/04/23			404.51	3,762.39 CR
31/05/2023	Interest 01/05/23 to 31/05/23			446.47	4,208.86 CR
30/06/2023	Interest 01/06/23 to 30/06/23			444.91	4,653.77 CR
30/06/2023	Closing Balance				4,653.77 CR
Macquarie Cash Management 961855061					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			3.06	3.06 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			4.75	7.81 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			6.15	13.96 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			8.20	22.16 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			5.56	27.72 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			3.34	31.06 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			4.38	35.44 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			3.46	38.90 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			58.58	97.48 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			69.79	167.27 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			79.82	247.09 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			74.98	322.07 CR
30/06/2023	Closing Balance				322.07 CR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mrs Sonya Nicol					
502: Account Based Pension 11-05-2012					
01/07/2022	Opening Balance				0.00
11/07/2022	Pension Drawdown - Gross		2,444.47		2,444.47 DR
11/08/2022	Pension Drawdown - Gross		2,444.47		4,888.94 DR
09/09/2022	Pension Drawdown - Gross		2,590.67		7,479.61 DR
11/10/2022	Pension Drawdown - Gross		2,590.67		10,070.28 DR
11/11/2022	Pension Drawdown - Gross		2,590.67		12,660.95 DR
09/12/2022	Pension Drawdown - Gross		449.05		13,110.00 DR
30/06/2023	Closing Balance				13,110.00 DR
Account Based Pension 01-07-2018					
01/07/2022	Opening Balance				0.00
11/07/2022	Pension Drawdown - Gross		180.53		180.53 DR
11/08/2022	Pension Drawdown - Gross		180.53		361.06 DR
09/09/2022	Pension Drawdown - Gross		34.33		395.39 DR
11/10/2022	Pension Drawdown - Gross		34.33		429.72 DR
11/11/2022	Pension Drawdown - Gross		34.33		464.05 DR
09/12/2022	Pension Drawdown - Gross		2,175.95		2,640.00 DR
10/03/2023	Pension Drawdown - Gross		2,625.00		5,265.00 DR
11/04/2023	Pension Drawdown - Gross		2,625.00		7,890.00 DR
11/05/2023	Pension Drawdown - Gross		2,625.00		10,515.00 DR
09/06/2023	Pension Drawdown - Gross		2,625.00		13,140.00 DR
30/06/2023	Closing Balance				13,140.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
26/09/2022	VIRTU FEES 11727		1,732.50		1,732.50 DR
30/06/2023	Closing Balance				1,732.50 DR
Advisor Fee					
01/07/2022	Opening Balance				0.00
20/07/2022	PWG FEES		350.00		350.00 DR
19/08/2022	PWG FEES		350.00		700.00 DR
20/09/2022	PWG FEES		350.00		1,050.00 DR
20/10/2022	PWG FEES		350.00		1,400.00 DR
18/11/2022	PWG FEES		350.00		1,750.00 DR
20/12/2022	PWG Fees		350.00		2,100.00 DR
20/01/2023	PWG FEES		350.00		2,450.00 DR
20/02/2023	PWG FEES		350.00		2,800.00 DR
20/03/2023	PWG FEES		350.00		3,150.00 DR
20/04/2023	PWG FEES		350.00		3,500.00 DR
19/05/2023	PWG FEES		350.00		3,850.00 DR
20/06/2023	PWG FEES		350.00		4,200.00 DR
30/06/2023	Closing Balance				4,200.00 DR
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
08/03/2023	BPAY TO AUSTRALIAN SECURITIES & INV		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
26/09/2022	VIRTU FEES 11727		495.00		495.00 DR
30/06/2023	Closing Balance				495.00 DR

J & S Nicol Superannuation Fund
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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
20/09/2022	ATO ATO005000016982389		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		47.43		47.43 DR
30/06/2023	Closing Balance				47.43 DR
Imputation Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			442.92	442.92 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			236.69	679.61 CR
30/06/2023	Closing Balance				679.61 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			166.50	166.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			166.50	333.00 CR
30/06/2023	Closing Balance				333.00 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2022	Opening Balance				0.00
15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR			388.29	388.29 CR
15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR			458.57	846.86 CR
15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR			482.55	1,329.41 CR
15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR			528.60	1,858.01 CR
30/06/2023	Closing Balance				1,858.01 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			84.86	84.86 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			59.40	144.26 CR
30/06/2023	Closing Balance				144.26 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			144.00	144.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			157.50	301.50 CR
30/06/2023	Closing Balance				301.50 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2022	Opening Balance				0.00
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR			268.95	268.95 CR
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR			328.75	597.70 CR
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR			342.02	939.72 CR
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR			375.44	1,315.16 CR
30/06/2023	Closing Balance				1,315.16 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			50.04	50.04 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			67.40	117.44 CR
30/06/2023	Closing Balance				117.44 CR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Income Tax

Imputation Credits - Units In Listed Unit Trusts

Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid

01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			21.03	21.03 CR
30/06/2023	Distribution - Tax Statement			29.10	50.13 CR
30/06/2023	Distribution - Tax Statement			57.65	107.78 CR
30/06/2023	Distribution - Tax Statement			95.12	202.90 CR
30/06/2023	Closing Balance				202.90 CR

SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid

01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			0.64	0.64 CR
30/06/2023	Distribution - Tax Statement			1.55	2.19 CR
30/06/2023	Distribution - Tax Statement			1.87	4.06 CR
30/06/2023	Distribution - Tax Statement			9.59	13.65 CR
30/06/2023	Closing Balance				13.65 CR

Assets

Investments - BHP Group Limited

01/07/2022	Opening Balance	405.00000			16,706.25 DR
30/06/2023	Market Value Adjustment		1,514.70		18,220.95 DR
30/06/2023	Closing Balance	405.00000			18,220.95 DR

Investments - Commonwealth Bank Of Australia.

01/07/2022	Opening Balance	185.00000			16,720.30 DR
30/06/2023	Market Value Adjustment		1,829.65		18,549.95 DR
30/06/2023	Closing Balance	185.00000			18,549.95 DR

Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum

01/07/2022	Opening Balance	950.00000			97,089.05 DR
30/06/2023	Market Value Adjustment			388.55	96,700.50 DR
30/06/2023	Closing Balance	950.00000			96,700.50 DR

Investments - Sonic Healthcare Limited

01/07/2022	Opening Balance	330.00000			10,893.30 DR
30/06/2023	Market Value Adjustment		844.80		11,738.10 DR
30/06/2023	Closing Balance	330.00000			11,738.10 DR

Investments - Westpac Banking Corporation

01/07/2022	Opening Balance	525.00000			10,237.50 DR
30/06/2023	Market Value Adjustment		966.00		11,203.50 DR
30/06/2023	Closing Balance	525.00000			11,203.50 DR

Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum

01/07/2022	Opening Balance	720.00000			72,367.20 DR
30/06/2023	Market Value Adjustment		864.00		73,231.20 DR
30/06/2023	Closing Balance	720.00000			73,231.20 DR

Investments - Woodside Energy Group Ltd

01/07/2022	Opening Balance	73.00000			2,324.32 DR
30/06/2023	Market Value Adjustment		189.80		2,514.12 DR
30/06/2023	Closing Balance	73.00000			2,514.12 DR

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Assets					
Investments - Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	435.00000			11,788.50 DR
30/06/2023	Market Value Adjustment		900.45		12,688.95 DR
30/06/2023	Closing Balance	435.00000			12,688.95 DR
Investments - Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	165.00000			15,546.30 DR
30/06/2023	Market Value Adjustment		3,240.60		18,786.90 DR
30/06/2023	Closing Balance	165.00000			18,786.90 DR
Investments - SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units					
01/07/2022	Opening Balance	805.00000			8,476.65 DR
30/06/2023	Market Value Adjustment			32.20	8,444.45 DR
30/06/2023	Closing Balance	805.00000			8,444.45 DR
Cash At Bank - BOQ DDH Bank 998780396					
01/07/2022	Opening Balance				173,352.16 DR
31/07/2022	Interest 01/07/22 to 31/07/22		186.89		173,539.05 DR
31/08/2022	Interest 01/08/22 to 31/08/22		267.91		173,806.96 DR
30/09/2022	Interest 01/09/22 to 30/09/22		321.43		174,128.39 DR
31/10/2022	Interest 01/10/22 to 31/10/22		379.74		174,508.13 DR
30/11/2022	Interest 01/11/22 to 30/11/22		407.58		174,915.71 DR
31/12/2022	Interest 01/12/22 to 31/12/22		453.35		175,369.06 DR
31/01/2023	Interest 01/01/23 to 31/01/23		461.72		175,830.78 DR
28/02/2023	Interest 01/02/23 to 28/02/23		443.43		176,274.21 DR
08/03/2023	Wth to 182_512/961855061			40,000.00	136,274.21 DR
31/03/2023	Interest 01/03/23 to 31/03/23		435.83		136,710.04 DR
30/04/2023	Interest 01/04/23 to 30/04/23		404.51		137,114.55 DR
31/05/2023	Interest 01/05/23 to 31/05/23		446.47		137,561.02 DR
30/06/2023	Interest 01/06/23 to 30/06/23		444.91		138,005.93 DR
30/06/2023	Closing Balance				138,005.93 DR
Cash At Bank - Macquarie Cash Management 961855061					
01/07/2022	Opening Balance				11,630.44 DR
11/07/2022	P/P TO WBC J & S NICOL			2,625.00	9,005.44 DR
13/07/2022	IOO PAYMENT JUL22/00824843		217.04		9,222.48 DR
13/07/2022	IOZ PAYMENT JUL22/00816126		266.90		9,489.38 DR
20/07/2022	PWG FEES			350.00	9,139.38 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		3.06		9,142.44 DR
11/08/2022	P/P TO WBC J & S NICOL			2,625.00	6,517.44 DR
19/08/2022	PWG FEES			350.00	6,167.44 DR
29/08/2022	SLF DST 001280074122		424.16		6,591.60 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		4.75		6,596.35 DR
09/09/2022	P/P TO WBC J & S NICOL			2,625.00	3,971.35 DR
15/09/2022	PERLS XI DST 001284126283		906.02		4,877.37 DR
20/09/2022	ATO ATO005000016982389		4,207.07		9,084.44 DR
20/09/2022	PWG FEES			350.00	8,734.44 DR
21/09/2022	SONIC HEALTHCARE FIN22/00867697		198.00		8,932.44 DR
23/09/2022	BHP GROUP DIV AF386/00527822		1,033.49		9,965.93 DR
23/09/2022	WBCPH DST 001284628367		627.55		10,593.48 DR
26/09/2022	VIRTU FEES 11727			2,227.50	8,365.98 DR
29/09/2022	CBA FNL DIV 001281005980		388.50		8,754.48 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		6.15		8,760.63 DR
06/10/2022	WOODSIDE INT22/01013249		116.77		8,877.40 DR
11/10/2022	P/P TO WBC J & S NICOL			2,625.00	6,252.40 DR
19/10/2022	IOZ PAYMENT OCT22/00816289		263.33		6,515.73 DR
20/10/2022	PWG FEES			350.00	6,165.73 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		8.20		6,173.93 DR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management 961855061					
11/11/2022	P/P TO WBC J & S NICOL			2,625.00	3,548.93 DR
18/11/2022	PWG FEES			350.00	3,198.93 DR
29/11/2022	SLF DST 001285575039		71.32		3,270.25 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		5.56		3,275.81 DR
09/12/2022	P/P TO WBC J & S NICOL			2,625.00	650.81 DR
15/12/2022	PERLS XI DST 001287550072		1,069.99		1,720.80 DR
20/12/2022	PWG Fees			350.00	1,370.80 DR
20/12/2022	WBC Dividend 001286523729		336.00		1,706.80 DR
22/12/2022	WBCH DST 001287836512		767.09		2,473.89 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		3.34		2,477.23 DR
05/01/2023	IOO PAYMENT JAN23/00824081		102.18		2,579.41 DR
18/01/2023	IOZ PAYMENT JAN23/00816159		80.55		2,659.96 DR
20/01/2023	PWG FEES			350.00	2,309.96 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		4.38		2,314.34 DR
20/02/2023	PWG FEES			350.00	1,964.34 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		3.46		1,967.80 DR
01/03/2023	SLF DST 001289370881		29.45		1,997.25 DR
08/03/2023	BPAY TO AUSTRALIAN SECURITIES & INV			59.00	1,938.25 DR
08/03/2023	MONEY MARKET - O AMM 998780396		40,000.00		41,938.25 DR
10/03/2023	P/P TO WBC J & S NICOL			2,625.00	39,313.25 DR
15/03/2023	PERLS XI DST 001293975050		1,125.94		40,439.19 DR
20/03/2023	PWG FEES			350.00	40,089.19 DR
22/03/2023	SONIC HEALTHCARE INT23/00866559		138.60		40,227.79 DR
22/03/2023	WBCH DST 001294882012		798.05		41,025.84 DR
30/03/2023	BHP GROUP DIV A1387/00515365		552.27		41,578.11 DR
30/03/2023	CBA DIV 001291513829		388.50		41,966.61 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		58.58		42,025.19 DR
05/04/2023	WOODSIDE FIN22/01033720		157.27		42,182.46 DR
11/04/2023	P/P TO WBC J & S NICOL			2,625.00	39,557.46 DR
20/04/2023	IOZ PAYMENT APR23/00816147		159.58		39,717.04 DR
20/04/2023	PWG FEES			350.00	39,367.04 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		69.79		39,436.83 DR
11/05/2023	P/P TO WBC J & S NICOL			2,625.00	36,811.83 DR
19/05/2023	PWG FEES			350.00	36,461.83 DR
30/05/2023	SLF DST 001295736720		86.00		36,547.83 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		79.82		36,627.65 DR
09/06/2023	P/P TO WBC J & S NICOL			2,625.00	34,002.65 DR
15/06/2023	PERLS XI DST 001297860447		1,233.39		35,236.04 DR
20/06/2023	PWG FEES			350.00	34,886.04 DR
22/06/2023	WBCPH DST 001298015857		876.02		35,762.06 DR
27/06/2023	WBC DIVIDEND 001296428297		367.50		36,129.56 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		74.98		36,204.54 DR
30/06/2023	Closing Balance				36,204.54 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				266.90 DR
13/07/2022	IOZ AUD DRP			266.90	0.00 CR
07/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRF		263.33		263.33 DR
19/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRF			263.33	0.00 CR
06/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, DRF		80.55		80.55 DR
18/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, DRF			80.55	0.00 CR
06/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, DRF		159.58		159.58 DR
20/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, DRF			159.58	0.00 CR
30/06/2023	IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.0310 CFI, DRF		58.22		58.22 DR
30/06/2023	Closing Balance				58.22 DR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				217.04 DR
13/07/2022	IOO AUD DRP			217.04	0.00 CR
21/12/2022	IOO AUD DRP		102.18		102.18 DR
05/01/2023	IOO AUD DRP			102.18	0.00 CR
30/06/2023	IOO AUD DRP		237.50		237.50 DR
30/06/2023	Closing Balance				237.50 DR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				424.16 DR
29/08/2022	SLF AUD EST 0.536559			424.16	0.00 CR
29/09/2022	SLF AUD EST 0.088596		71.32		71.32 DR
29/11/2022	SLF AUD EST 0.088596			71.32	0.00 CR
29/12/2022	SLF AUD EST 0.03651		29.45		29.45 DR
01/03/2023	SLF AUD EST 0.03651			29.45	0.00 CR
30/03/2023	SLF AUD EST 0.106768		86.00		86.00 DR
30/05/2023	SLF AUD EST 0.106768			86.00	0.00 CR
29/06/2023	SLF AUD 0.006683 FRANKED, 36.2472% CTR		440.69		440.69 DR
30/06/2023	Closing Balance				440.69 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,033.49		1,033.49 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,033.49	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			552.27	552.27 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		552.27		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			388.50	388.50 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		388.50		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			388.50	388.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		388.50		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2022	Opening Balance				0.00
15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR			906.02	906.02 CR
15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR		906.02		0.00 CR
15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR			1,069.99	1,069.99 CR
15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR		1,069.99		0.00 CR
15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR			1,125.94	1,125.94 CR
15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR		1,125.94		0.00 CR
15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR			1,233.39	1,233.39 CR
15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR		1,233.39		0.00 CR
30/06/2023	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			198.00	198.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		198.00		0.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			138.60	138.60 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		138.60		0.00 CR
30/06/2023	Closing Balance				0.00

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			336.00	336.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		336.00		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			367.50	367.50 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		367.50		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2022	Opening Balance				0.00
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR			627.55	627.55 CR
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR		627.55		0.00 CR
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR			767.09	767.09 CR
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR		767.09		0.00 CR
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR			798.05	798.05 CR
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR		798.05		0.00 CR
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR			876.02	876.02 CR
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR		876.02		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			116.77	116.77 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		116.77		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			157.27	157.27 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		157.27		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
BOQ DDH Bank 998780396					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest 01/07/22 to 31/07/22			186.89	186.89 CR
31/07/2022	Interest 01/07/22 to 31/07/22		186.89		0.00 CR
31/08/2022	Interest 01/08/22 to 31/08/22			267.91	267.91 CR
31/08/2022	Interest 01/08/22 to 31/08/22		267.91		0.00 CR
30/09/2022	Interest 01/09/22 to 30/09/22			321.43	321.43 CR
30/09/2022	Interest 01/09/22 to 30/09/22		321.43		0.00 CR
31/10/2022	Interest 01/10/22 to 31/10/22			379.74	379.74 CR
31/10/2022	Interest 01/10/22 to 31/10/22		379.74		0.00 CR
30/11/2022	Interest 01/11/22 to 30/11/22			407.58	407.58 CR
30/11/2022	Interest 01/11/22 to 30/11/22		407.58		0.00 CR
31/12/2022	Interest 01/12/22 to 31/12/22			453.35	453.35 CR
31/12/2022	Interest 01/12/22 to 31/12/22		453.35		0.00 CR
31/01/2023	Interest 01/01/23 to 31/01/23			461.72	461.72 CR
31/01/2023	Interest 01/01/23 to 31/01/23		461.72		0.00 CR
28/02/2023	Interest 01/02/23 to 28/02/23			443.43	443.43 CR
28/02/2023	Interest 01/02/23 to 28/02/23		443.43		0.00 CR
31/03/2023	Interest 01/03/23 to 31/03/23			435.83	435.83 CR
31/03/2023	Interest 01/03/23 to 31/03/23		435.83		0.00 CR
30/04/2023	Interest 01/04/23 to 30/04/23			404.51	404.51 CR
30/04/2023	Interest 01/04/23 to 30/04/23		404.51		0.00 CR
31/05/2023	Interest 01/05/23 to 31/05/23			446.47	446.47 CR
31/05/2023	Interest 01/05/23 to 31/05/23		446.47		0.00 CR
30/06/2023	Interest 01/06/23 to 30/06/23			444.91	444.91 CR
30/06/2023	Interest 01/06/23 to 30/06/23		444.91		0.00 CR
30/06/2023	Closing Balance				0.00

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Cash Management 961855061					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			3.06	3.06 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		3.06		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			4.75	4.75 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		4.75		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			6.15	6.15 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		6.15		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			8.20	8.20 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		8.20		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			5.56	5.56 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		5.56		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			3.34	3.34 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		3.34		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			4.38	4.38 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		4.38		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			3.46	3.46 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		3.46		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			58.58	58.58 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		58.58		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			69.79	69.79 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		69.79		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			79.82	79.82 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		79.82		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			74.98	74.98 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		74.98		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		4,466.07		4,466.07 DR
20/09/2022	ATO ATO005000016982389			4,466.07	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				1,763.48 DR
01/07/2022	Fund Tax Finalisation			1,763.48	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		442.92		442.92 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		236.69		679.61 DR
30/06/2023	Closing Balance				679.61 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				297.32 DR
01/07/2022	Fund Tax Finalisation			297.32	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		166.50		166.50 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		166.50		333.00 DR
30/06/2023	Closing Balance				333.00 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2022	Opening Balance				1,072.51 DR
01/07/2022	Fund Tax Finalisation			1,072.51	0.00 CR
15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR		388.29		388.29 DR
15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR		458.57		846.86 DR
15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR		482.55		1,329.41 DR
15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR		528.60		1,858.01 DR
30/06/2023	Closing Balance				1,858.01 DR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sonic Healthcare Limited					
01/07/2022	Opening Balance				107.13 DR
01/07/2022	Fund Tax Finalisation			107.13	0.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		84.86		84.86 DR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		59.40		144.26 DR
30/06/2023	Closing Balance				144.26 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				272.25 DR
01/07/2022	Fund Tax Finalisation			272.25	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		144.00		144.00 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		157.50		301.50 DR
30/06/2023	Closing Balance				301.50 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2022	Opening Balance				707.34 DR
01/07/2022	Fund Tax Finalisation			707.34	0.00 CR
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR		268.95		268.95 DR
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR		328.75		597.70 DR
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR		342.02		939.72 DR
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR		375.44		1,315.16 DR
30/06/2023	Closing Balance				1,315.16 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		50.04		50.04 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		67.40		117.44 DR
30/06/2023	Closing Balance				117.44 DR
Franking Credits - Units In Listed Unit Trusts					
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				239.18 DR
01/07/2022	Fund Tax Finalisation			239.18	0.00 CR
30/06/2023	Distribution - Tax Statement		21.03		21.03 DR
30/06/2023	Distribution - Tax Statement		29.10		50.13 DR
30/06/2023	Distribution - Tax Statement		57.65		107.78 DR
30/06/2023	Distribution - Tax Statement		95.12		202.90 DR
30/06/2023	Closing Balance				202.90 DR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				6.86 DR
01/07/2022	Fund Tax Finalisation			6.86	0.00 CR
30/06/2023	Distribution - Tax Statement		0.64		0.64 DR
30/06/2023	Distribution - Tax Statement		1.55		2.19 DR
30/06/2023	Distribution - Tax Statement		1.87		4.06 DR
30/06/2023	Distribution - Tax Statement		9.59		13.65 DR
30/06/2023	Closing Balance				13.65 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.39 DR
01/07/2022	Fund Tax Finalisation			0.39	0.00 CR
30/06/2023	Distribution - Tax Statement		0.07		0.07 DR
30/06/2023	Distribution - Tax Statement		0.10		0.17 DR
30/06/2023	Distribution - Tax Statement		0.20		0.37 DR
30/06/2023	Distribution - Tax Statement		0.32		0.69 DR
30/06/2023	Closing Balance				0.69 DR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				47.38 DR
01/07/2022	Fund Tax Finalisation			47.38	0.00 CR
30/06/2023	Distribution - Tax Statement		13.95		13.95 DR
30/06/2023	Distribution - Tax Statement		32.41		46.36 DR
30/06/2023	Closing Balance				46.36 DR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.05 DR
01/07/2022	Fund Tax Finalisation			0.05	0.00 CR
30/06/2023	Distribution - Tax Statement		0.02		0.02 DR
30/06/2023	Distribution - Tax Statement		0.04		0.06 DR
30/06/2023	Distribution - Tax Statement		0.05		0.11 DR
30/06/2023	Distribution - Tax Statement		0.27		0.38 DR
30/06/2023	Closing Balance				0.38 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				47.82 CR
01/07/2022	Fund Tax Finalisation		47.82		0.00 CR
30/06/2023	Excessive foreign tax credit written off			47.43	47.43 CR
30/06/2023	Closing Balance				47.43 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
26/09/2022	VIRTU FEES 11727			1,732.50	1,732.50 CR
26/09/2022	VIRTU FEES 11727		1,732.50		0.00 CR
30/06/2023	Closing Balance				0.00
Advisor Fee					
01/07/2022	Opening Balance				0.00
20/07/2022	PWG FEES			350.00	350.00 CR
20/07/2022	PWG FEES		350.00		0.00 CR
19/08/2022	PWG FEES			350.00	350.00 CR
19/08/2022	PWG FEES		350.00		0.00 CR
20/09/2022	PWG FEES			350.00	350.00 CR
20/09/2022	PWG FEES		350.00		0.00 CR
20/10/2022	PWG FEES			350.00	350.00 CR
20/10/2022	PWG FEES		350.00		0.00 CR
18/11/2022	PWG FEES			350.00	350.00 CR
18/11/2022	PWG FEES		350.00		0.00 CR
20/12/2022	PWG Fees			350.00	350.00 CR
20/12/2022	PWG Fees		350.00		0.00 CR
20/01/2023	PWG FEES			350.00	350.00 CR
20/01/2023	PWG FEES		350.00		0.00 CR
20/02/2023	PWG FEES			350.00	350.00 CR
20/02/2023	PWG FEES		350.00		0.00 CR
20/03/2023	PWG FEES			350.00	350.00 CR
20/03/2023	PWG FEES		350.00		0.00 CR
20/04/2023	PWG FEES			350.00	350.00 CR
20/04/2023	PWG FEES		350.00		0.00 CR
19/05/2023	PWG FEES			350.00	350.00 CR
19/05/2023	PWG FEES		350.00		0.00 CR
20/06/2023	PWG FEES			350.00	350.00 CR
20/06/2023	PWG FEES		350.00		0.00 CR
30/06/2023	Closing Balance				0.00

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
08/03/2023	BPAY TO AUSTRALIAN SECURITIES & INV			59.00	59.00 CR
08/03/2023	BPAY TO AUSTRALIAN SECURITIES & INV		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
26/09/2022	VIRTU FEES 11727			495.00	495.00 CR
26/09/2022	VIRTU FEES 11727		495.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs Sonya Nicol					
502: Account Based Pension 11-05-2012					
01/07/2022	Opening Balance				0.00
11/07/2022	Pension Drawdown - Net			2,444.47	2,444.47 CR
11/07/2022	Pension Drawdown - Paid		2,444.47		0.00 CR
11/08/2022	Pension Drawdown - Net			2,444.47	2,444.47 CR
11/08/2022	Pension Drawdown - Paid		2,444.47		0.00 CR
09/09/2022	Pension Drawdown - Net			2,590.67	2,590.67 CR
09/09/2022	Pension Drawdown - Paid		2,590.67		0.00 CR
11/10/2022	Pension Drawdown - Net			2,590.67	2,590.67 CR
11/10/2022	Pension Drawdown - Paid		2,590.67		0.00 CR
11/11/2022	Pension Drawdown - Net			2,590.67	2,590.67 CR
11/11/2022	Pension Drawdown - Paid		2,590.67		0.00 CR
09/12/2022	Pension Drawdown - Net			449.05	449.05 CR
09/12/2022	Pension Drawdown - Paid		449.05		0.00 CR
30/06/2023	Closing Balance				0.00
Account Based Pension 01-07-2018					
01/07/2022	Opening Balance				0.00
11/07/2022	Pension Drawdown - Net			180.53	180.53 CR
11/07/2022	Pension Drawdown - Paid		180.53		0.00 CR
11/08/2022	Pension Drawdown - Net			180.53	180.53 CR
11/08/2022	Pension Drawdown - Paid		180.53		0.00 CR
09/09/2022	Pension Drawdown - Net			34.33	34.33 CR
09/09/2022	Pension Drawdown - Paid		34.33		0.00 CR
11/10/2022	Pension Drawdown - Net			34.33	34.33 CR
11/10/2022	Pension Drawdown - Paid		34.33		0.00 CR
11/11/2022	Pension Drawdown - Net			34.33	34.33 CR
11/11/2022	Pension Drawdown - Paid		34.33		0.00 CR
09/12/2022	Pension Drawdown - Net			2,175.95	2,175.95 CR
09/12/2022	Pension Drawdown - Paid		2,175.95		0.00 CR
10/03/2023	Pension Drawdown - Net			2,625.00	2,625.00 CR
10/03/2023	Pension Drawdown - Paid		2,625.00		0.00 CR
11/04/2023	Pension Drawdown - Net			2,625.00	2,625.00 CR
11/04/2023	Pension Drawdown - Paid		2,625.00		0.00 CR
11/05/2023	Pension Drawdown - Net			2,625.00	2,625.00 CR
11/05/2023	Pension Drawdown - Paid		2,625.00		0.00 CR
09/06/2023	Pension Drawdown - Net			2,625.00	2,625.00 CR
09/06/2023	Pension Drawdown - Paid		2,625.00		0.00 CR
30/06/2023	Closing Balance				0.00

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
20/09/2022	ATO ATO005000016982389			4,207.07	4,207.07 CR
20/09/2022	ATO ATO005000016982389		4,207.07		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
BOQ DDH Bank 998780396					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest 01/07/22 to 31/07/22			186.89	186.89 CR
31/07/2022	Interest 01/07/22 to 31/07/22		186.89		0.00 CR
31/08/2022	Interest 01/08/22 to 31/08/22			267.91	267.91 CR
31/08/2022	Interest 01/08/22 to 31/08/22		267.91		0.00 CR
30/09/2022	Interest 01/09/22 to 30/09/22			321.43	321.43 CR
30/09/2022	Interest 01/09/22 to 30/09/22		321.43		0.00 CR
31/10/2022	Interest 01/10/22 to 31/10/22			379.74	379.74 CR
31/10/2022	Interest 01/10/22 to 31/10/22		379.74		0.00 CR
30/11/2022	Interest 01/11/22 to 30/11/22			407.58	407.58 CR
30/11/2022	Interest 01/11/22 to 30/11/22		407.58		0.00 CR
31/12/2022	Interest 01/12/22 to 31/12/22			453.35	453.35 CR
31/12/2022	Interest 01/12/22 to 31/12/22		453.35		0.00 CR
31/01/2023	Interest 01/01/23 to 31/01/23			461.72	461.72 CR
31/01/2023	Interest 01/01/23 to 31/01/23		461.72		0.00 CR
28/02/2023	Interest 01/02/23 to 28/02/23			443.43	443.43 CR
28/02/2023	Interest 01/02/23 to 28/02/23		443.43		0.00 CR
08/03/2023	Wth to 182_512/961855061			40,000.00	40,000.00 CR
08/03/2023	Wth to 182_512/961855061		40,000.00		0.00 CR
31/03/2023	Interest 01/03/23 to 31/03/23			435.83	435.83 CR
31/03/2023	Interest 01/03/23 to 31/03/23		435.83		0.00 CR
30/04/2023	Interest 01/04/23 to 30/04/23			404.51	404.51 CR
30/04/2023	Interest 01/04/23 to 30/04/23		404.51		0.00 CR
31/05/2023	Interest 01/05/23 to 31/05/23			446.47	446.47 CR
31/05/2023	Interest 01/05/23 to 31/05/23		446.47		0.00 CR
30/06/2023	Interest 01/06/23 to 30/06/23			444.91	444.91 CR
30/06/2023	Interest 01/06/23 to 30/06/23		444.91		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Cash Management 961855061					
01/07/2022	Opening Balance				0.00
11/07/2022	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
11/07/2022	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
13/07/2022	IOO PAYMENT JUL22/00824843			217.04	217.04 CR
13/07/2022	IOO PAYMENT JUL22/00824843		217.04		0.00 CR
13/07/2022	IOZ PAYMENT JUL22/00816126			266.90	266.90 CR
13/07/2022	IOZ PAYMENT JUL22/00816126		266.90		0.00 CR
20/07/2022	PWG FEES			350.00	350.00 CR
20/07/2022	PWG FEES		350.00		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			3.06	3.06 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		3.06		0.00 CR
11/08/2022	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
11/08/2022	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
19/08/2022	PWG FEES			350.00	350.00 CR
19/08/2022	PWG FEES		350.00		0.00 CR
29/08/2022	SLF DST 001280074122			424.16	424.16 CR
29/08/2022	SLF DST 001280074122		424.16		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			4.75	4.75 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		4.75		0.00 CR
09/09/2022	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
09/09/2022	P/P TO WBC J & S NICOL		2,625.00		0.00 CR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/09/2022	PERLS XI DST 001284126283			906.02	906.02 CR
15/09/2022	PERLS XI DST 001284126283		906.02		0.00 CR
20/09/2022	ATO ATO005000016982389			4,207.07	4,207.07 CR
20/09/2022	ATO ATO005000016982389		4,207.07		0.00 CR
20/09/2022	PWG FEES			350.00	350.00 CR
20/09/2022	PWG FEES		350.00		0.00 CR
21/09/2022	SONIC HEALTHCARE FIN22/00867697			198.00	198.00 CR
21/09/2022	SONIC HEALTHCARE FIN22/00867697		198.00		0.00 CR
23/09/2022	BHP GROUP DIV AF386/00527822			1,033.49	1,033.49 CR
23/09/2022	BHP GROUP DIV AF386/00527822		1,033.49		0.00 CR
23/09/2022	WBCPH DST 001284628367			627.55	627.55 CR
23/09/2022	WBCPH DST 001284628367		627.55		0.00 CR
26/09/2022	VIRTU FEES 11727			495.00	495.00 CR
26/09/2022	VIRTU FEES 11727			1,732.50	2,227.50 CR
26/09/2022	VIRTU FEES 11727		2,227.50		0.00 CR
29/09/2022	CBA FNL DIV 001281005980			388.50	388.50 CR
29/09/2022	CBA FNL DIV 001281005980		388.50		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			6.15	6.15 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		6.15		0.00 CR
06/10/2022	WOODSIDE INT22/01013249			116.77	116.77 CR
06/10/2022	WOODSIDE INT22/01013249		116.77		0.00 CR
11/10/2022	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
11/10/2022	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
19/10/2022	IOZ PAYMENT OCT22/00816289			263.33	263.33 CR
19/10/2022	IOZ PAYMENT OCT22/00816289		263.33		0.00 CR
20/10/2022	PWG FEES			350.00	350.00 CR
20/10/2022	PWG FEES		350.00		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			8.20	8.20 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		8.20		0.00 CR
11/11/2022	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
11/11/2022	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
18/11/2022	PWG FEES			350.00	350.00 CR
18/11/2022	PWG FEES		350.00		0.00 CR
29/11/2022	SLF DST 001285575039			71.32	71.32 CR
29/11/2022	SLF DST 001285575039		71.32		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			5.56	5.56 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		5.56		0.00 CR
09/12/2022	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
09/12/2022	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
15/12/2022	PERLS XI DST 001287550072			1,069.99	1,069.99 CR
15/12/2022	PERLS XI DST 001287550072		1,069.99		0.00 CR
20/12/2022	PWG Fees			350.00	350.00 CR
20/12/2022	PWG Fees		350.00		0.00 CR
20/12/2022	WBC Dividend 001286523729			336.00	336.00 CR
20/12/2022	WBC Dividend 001286523729		336.00		0.00 CR
22/12/2022	WBCH DST 001287836512			767.09	767.09 CR
22/12/2022	WBCH DST 001287836512		767.09		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			3.34	3.34 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		3.34		0.00 CR
05/01/2023	IOO PAYMENT JAN23/00824081			102.18	102.18 CR
05/01/2023	IOO PAYMENT JAN23/00824081		102.18		0.00 CR
18/01/2023	IOZ PAYMENT JAN23/00816159			80.55	80.55 CR
18/01/2023	IOZ PAYMENT JAN23/00816159		80.55		0.00 CR
20/01/2023	PWG FEES			350.00	350.00 CR
20/01/2023	PWG FEES		350.00		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			4.38	4.38 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		4.38		0.00 CR
20/02/2023	PWG FEES			350.00	350.00 CR
20/02/2023	PWG FEES		350.00		0.00 CR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2023	MACQUARIE CMA INTEREST PAID			3.46	3.46 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		3.46		0.00 CR
01/03/2023	SLF DST 001289370881			29.45	29.45 CR
01/03/2023	SLF DST 001289370881		29.45		0.00 CR
08/03/2023	BPAY TO AUSTRALIAN SECURITIES & INV			59.00	59.00 CR
08/03/2023	BPAY TO AUSTRALIAN SECURITIES & INV		59.00		0.00 CR
08/03/2023	MONEY MARKET - O AMM 998780396			40,000.00	40,000.00 CR
08/03/2023	MONEY MARKET - O AMM 998780396		40,000.00		0.00 CR
10/03/2023	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
10/03/2023	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
15/03/2023	PERLS XI DST 001293975050			1,125.94	1,125.94 CR
15/03/2023	PERLS XI DST 001293975050		1,125.94		0.00 CR
20/03/2023	PWG FEES			350.00	350.00 CR
20/03/2023	PWG FEES		350.00		0.00 CR
22/03/2023	SONIC HEALTHCARE INT23/00866559			138.60	138.60 CR
22/03/2023	SONIC HEALTHCARE INT23/00866559		138.60		0.00 CR
22/03/2023	WBCH DST 001294882012			798.05	798.05 CR
22/03/2023	WBCH DST 001294882012		798.05		0.00 CR
30/03/2023	BHP GROUP DIV AI387/00515365			552.27	552.27 CR
30/03/2023	BHP GROUP DIV AI387/00515365		552.27		0.00 CR
30/03/2023	CBA DIV 001291513829			388.50	388.50 CR
30/03/2023	CBA DIV 001291513829		388.50		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			58.58	58.58 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		58.58		0.00 CR
05/04/2023	WOODSIDE FIN22/01033720			157.27	157.27 CR
05/04/2023	WOODSIDE FIN22/01033720		157.27		0.00 CR
11/04/2023	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
11/04/2023	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
20/04/2023	IOZ PAYMENT APR23/00816147			159.58	159.58 CR
20/04/2023	IOZ PAYMENT APR23/00816147		159.58		0.00 CR
20/04/2023	PWG FEES			350.00	350.00 CR
20/04/2023	PWG FEES		350.00		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			69.79	69.79 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		69.79		0.00 CR
11/05/2023	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
11/05/2023	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
19/05/2023	PWG FEES			350.00	350.00 CR
19/05/2023	PWG FEES		350.00		0.00 CR
30/05/2023	SLF DST 001295736720			86.00	86.00 CR
30/05/2023	SLF DST 001295736720		86.00		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			79.82	79.82 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		79.82		0.00 CR
09/06/2023	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
09/06/2023	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
15/06/2023	PERLS XI DST 001297860447			1,233.39	1,233.39 CR
15/06/2023	PERLS XI DST 001297860447		1,233.39		0.00 CR
20/06/2023	PWG FEES			350.00	350.00 CR
20/06/2023	PWG FEES		350.00		0.00 CR
22/06/2023	WBCPH DST 001298015857			876.02	876.02 CR
22/06/2023	WBCPH DST 001298015857		876.02		0.00 CR
27/06/2023	WBC DIVIDEND 001296428297			367.50	367.50 CR
27/06/2023	WBC DIVIDEND 001296428297		367.50		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			74.98	74.98 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		74.98		0.00 CR
30/06/2023	Closing Balance				0.00

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mrs Sonya Nicol					
502: Account Based Pension 11-05-2012					
01/07/2022	Opening Balance				436,865.76 CR
11/07/2022	Pension Drawdown - Gross		2,444.47		434,421.29 CR
11/08/2022	Pension Drawdown - Gross		2,444.47		431,976.82 CR
09/09/2022	Pension Drawdown - Gross		2,590.67		429,386.15 CR
11/10/2022	Pension Drawdown - Gross		2,590.67		426,795.48 CR
11/11/2022	Pension Drawdown - Gross		2,590.67		424,204.81 CR
09/12/2022	Pension Drawdown - Gross		449.05		423,755.76 CR
30/06/2023	Income Taxes Allocated			4,782.47	428,538.23 CR
30/06/2023	Investment Profit or Loss			20,242.69	448,780.92 CR
30/06/2023	Closing Balance				448,780.92 CR
Account Based Pension 01-07-2018					
01/07/2022	Opening Balance				15,640.38 CR
11/07/2022	Pension Drawdown - Gross		180.53		15,459.85 CR
11/08/2022	Pension Drawdown - Gross		180.53		15,279.32 CR
09/09/2022	Pension Drawdown - Gross		34.33		15,244.99 CR
11/10/2022	Pension Drawdown - Gross		34.33		15,210.66 CR
11/11/2022	Pension Drawdown - Gross		34.33		15,176.33 CR
09/12/2022	Pension Drawdown - Gross		2,175.95		13,000.38 CR
10/03/2023	Pension Drawdown - Gross		2,625.00		10,375.38 CR
11/04/2023	Pension Drawdown - Gross		2,625.00		7,750.38 CR
11/05/2023	Pension Drawdown - Gross		2,625.00		5,125.38 CR
09/06/2023	Pension Drawdown - Gross		2,625.00		2,500.38 CR
30/06/2023	Income Taxes Allocated			135.63	2,636.01 CR
30/06/2023	Investment Profit or Loss			574.10	3,210.11 CR
30/06/2023	Closing Balance				3,210.11 CR