

J &amp; S Nicol SF

# Trial Balance

**As At 30 Jun 2023**

Income	Debit	As at 30 Jun 2023 Credit	Quantity
Investment Gains			
Increase in Market Value			
Shares in Listed Companies			
BHP Group Limited		\$ 1,514.70	
Commonwealth Bank Of Australia.		\$ 1,829.65	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24		\$ 336.55	
Sonic Healthcare Limited		\$ 844.80	
Westpac Banking Corporation		\$ 966.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		\$ 864.00	
Woodside Energy Group Ltd		\$ 189.80	
Total Shares in Listed Companies		\$ 5,820.40	
Units In Listed Unit Trusts			
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		\$ 900.45	
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid		\$ 3,240.60	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	32.20	\$ 0.00	
Total Units In Listed Unit Trusts		\$ 4,108.85	
Total Increase in Market Value		\$ 9,929.25	
Total Investment Gains		\$ 9,929.25	
Investment Income			
Distributions			
Units In Listed Unit Trusts			
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		\$ 562.37	E1 & E1a
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid		\$ 386.04	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		\$ 627.84	
Total Units In Listed Unit Trusts		\$ 1,576.25	
Total Distributions		\$ 1,576.25	
Dividends			
Shares in Listed Companies			
BHP Group Limited		\$ 1,585.76	E2
Commonwealth Bank Of Australia.		\$ 777.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24		\$ 4,335.34	
Sonic Healthcare Limited		\$ 336.60	
Westpac Banking Corporation		\$ 703.50	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		\$ 3,068.71	
Woodside Energy Group Ltd		\$ 274.04	
Total Shares in Listed Companies		\$ 11,080.95	
Total Dividends		\$ 11,080.95	
Interest			
Cash At Bank			
BOQ DDH Bank 998780396		\$ 4,653.77	N1
Macquarie Cash Management 961855061		\$ 322.07	
Total Cash At Bank		\$ 4,975.84	
Total Interest		\$ 4,975.84	
Total Investment Income		\$ 17,633.04	
Total Income		\$ 27,562.29	
Expenses			
Member Payments			
Pensions Paid			
Mrs Sonya Nicol			
502: Account Based Pension 11-05-2012	\$	13,110.00	F1
Account Based Pension 01-07-2018	\$	13,140.00	
Total Mrs Sonya Nicol	\$	26,250.00	
Total Pensions Paid	\$	26,250.00	
Total Member Payments	\$	26,250.00	
Other Expenses			

Accountancy Fee	\$	1,732.50	G1
Advisor Fee	\$	4,200.00	
ASIC Annual Lodgement Fee	\$	59.00	
Auditor Fee	\$	495.00	
SMSF Supervisory Levy	\$	259.00	
Total Other Expenses	\$	6,745.50	B3a
Total Expenses	\$	32,995.50	

**Income Tax****Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense	\$	47.43	
Imputation Credits			
Shares in Listed Companies			
BHP Group Limited	\$	679.61	
Commonwealth Bank Of Australia.	\$	333.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24	\$	1,858.01	
Sonic Healthcare Limited	\$	144.26	
Westpac Banking Corporation	\$	301.50	
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	
Total Shares in Listed Companies	\$	4,748.98	
Units In Listed Unit Trusts			
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$	202.90	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	\$	13.65	
Total Units In Listed Unit Trusts	\$	216.55	
Total Imputation Credits	\$	4,965.53	
Total Income Tax Expense	\$	4,918.10	
Total Income Tax	\$	4,918.10	

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	515.11	
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**Assets****Investments**

Shares in Listed Companies			
BHP Group Limited	\$	18,220.95	405
Commonwealth Bank Of Australia.	\$	18,549.95	185
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24	\$	26,700.50	950
Sonic Healthcare Limited	\$	11,738.10	330
Westpac Banking Corporation	\$	11,203.50	525
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	\$	73,231.20	720
Woodside Energy Group Ltd	\$	2,514.12	73
Total Shares in Listed Companies	\$	232,158.32	
Units In Listed Unit Trusts			L1 & L1a
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$	12,688.95	435
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	\$	18,786.90	165
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	\$	8,444.45	805
Total Units In Listed Unit Trusts	\$	39,920.30	
Total Investments	\$	272,078.62	

**Other Assets**

Cash At Bank			
BOQ DDH Bank 998780396	\$	138,005.93	N1
Macquarie Cash Management 961855061	\$	36,204.54	
Total Cash At Bank	\$	174,210.47	
Receivables			
Investment Income Receivable			
Distributions			
Units In Listed Unit Trusts			P1
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$	58.22	
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	\$	237.50	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	\$	140.69	
Total Units In Listed Unit Trusts	\$	736.41	
Total Distributions	\$	736.41	
Total Investment Income Receivable	\$	736.41	

Total Receivables	\$	736.41		
<b>Current Tax Assets</b>				
Franking Credits				
Shares in Listed Companies				
BHP Group Limited	\$	679.61		
Commonwealth Bank Of Australia.	\$	333.00		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red	\$	868.24		
Sonic Healthcare Limited	\$	144.26		
Westpac Banking Corporation	\$	301.50		
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red	\$	9,235.16		
Woodside Energy Group Ltd	\$	117.44		
Total Shares in Listed Companies	\$	4,748.98		
Units In Listed Unit Trusts				
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		202.90		
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		13.65		
Total Units In Listed Unit Trusts	\$	216.55		
Total Franking Credits	\$	4,965.53		
Foreign Tax Credits				
Units In Listed Unit Trusts				
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		0.69		
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	\$	46.36		
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		0.38		
Total Units In Listed Unit Trusts	\$	47.43		
Total Foreign Tax Credits	\$	47.43		
Excessive Foreign Tax Credit Writeoff			\$	47.43
Total Current Tax Assets	\$	4,965.53		
Total Other Assets	\$	179,912.41		
Total Assets	\$	451,991.03		

**Liabilities**

Total Liabilities	\$	0.00		
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**Member Entitlements****Member Entitlement Accounts**

Mrs Sonya Nicol				
502: Account Based Pension 11-05-2012	\$	448,780.92		
Account Based Pension 01-07-2018	\$	3,210.11		
Total Mrs Sonya Nicol	\$	451,991.03		
Total Member Entitlement Accounts	\$	451,991.03		
Total Member Entitlements	\$	451,991.03		
<b>Net Total</b>	\$	484,986.53	\$	484,986.53