

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr David Nichols					
01/07/2021	Opening Balance				0.00
31/08/2021	Transfer from xx72 Super contrib			1,000.00	1,000.00 CR
19/12/2021	Transfer from xx72 Super contributi			1,250.00	2,250.00 CR
27/01/2022	Transfer from xx72 Super contributi			1,000.00	3,250.00 CR
23/02/2022	Transfer from xx72 Super contributi			500.00	3,750.00 CR
14/05/2022	Transfer from xx72 Super contributi			1,000.00	4,750.00 CR
30/06/2022	Transfer from xx72 Super Contributi			1,000.00	5,750.00 CR
30/06/2022	Closing Balance				5,750.00 CR
Mrs Gaynor Nichols					
01/07/2021	Opening Balance				0.00
31/08/2021	Transfer from xx72 Super contrib			1,000.00	1,000.00 CR
19/12/2021	Transfer from xx72 Super contributi			1,250.00	2,250.00 CR
27/01/2022	Transfer from xx72 Super contributi			1,000.00	3,250.00 CR
23/02/2022	Transfer from xx72 Super contributi			500.00	3,750.00 CR
14/05/2022	Transfer from xx72 Super contributi			1,000.00	4,750.00 CR
23/05/2022	Employer Contribution: ACHIEVE AUSTRALIA LIMITED			71.69	4,821.69 CR
16/06/2022	Employer Contribution: ACHIEVE AUSTRALIA LIMITED			218.83	5,040.52 CR
30/06/2022	Transfer from xx72 Super Contributi			1,000.00	6,040.52 CR
30/06/2022	Closing Balance				6,040.52 CR
Investment Gains					
Disposal Suspense - Managed Investments					
Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)					
01/07/2021	Opening Balance	0.00000			0.00
17/03/2022	TPP TRUST A/C 70804179- sell COP01 4170 qty	4,170.00000		9,941.72	9,941.72 CR
17/03/2022	TPP TRUST A/C 70804179- sell COP01 4170 qty	-4,170.00000	9,941.72		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund					
01/07/2021	Opening Balance	0.00000			0.00
17/03/2022	TPP TRUST A/C 70806738- sell 430 FIL10	430.00000		9,358.36	9,358.36 CR
17/03/2022	TPP TRUST A/C 70806738- sell 430 FIL10	-430.00000	9,358.36		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
MACQUARIE REAL RETURN OPPORTUNITIES FUND					
01/07/2021	Opening Balance	0.00000			0.00
18/03/2022	TPP TRUST A/C 70854069- MIM04	36,000.00000		35,050.93	35,050.93 CR
18/03/2022	TPP TRUST A/C 70854069- MIM04	-36,000.00000	35,050.93		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Commonwealth Bank of Australia Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/10/2021	CBA BuyBack @\$88.62 per share	285.00000		6,173.10	6,173.10 CR
04/10/2021	CBA BuyBack @\$88.62 per share	-285.00000	6,173.10		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance	0.00000			0.00
26/05/2022	Sale of 130 units of GOLD @ \$242.58	130.00000		31,488.09	31,488.09 CR
26/05/2022	Sale of 130 units of GOLD @ \$242.58	-130.00000	31,488.09		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Jb Hi-Fi Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/04/2022	JBH Share BuyBack @ \$45.05 per share	128.00000		407.04	407.04 CR
11/04/2022	JBH Share BuyBack @ \$45.05 per share	-128.00000	407.04		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Metcash Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
16/08/2021	BuyBack of MTS @ \$3.52 per share	1,958.00000		1,664.30	1,664.30 CR
16/08/2021	BuyBack of MTS @ \$3.52 per share	-1,958.00000	1,664.30		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Wisetech Global Limited					
01/07/2021	Opening Balance	0.00000			0.00
26/05/2022	Sale of 200 units of WTC @ \$41.03	200.00000		8,186.00	8,186.00 CR
26/05/2022	Sale of 200 units of WTC @ \$41.03	-200.00000	8,186.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	500.00000		10,822.83	10,822.83 CR
25/05/2022	WPL to WDS	-500.00000	10,822.83		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
14/03/2022	Sale of 110 units of VAS @ \$92.52	110.00000		10,157.20	10,157.20 CR
14/03/2022	Sale of 110 units of VAS @ \$92.52	-110.00000	10,157.20		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
WCM Quality Global Growth Fund (Quoted Managed Fund) - Trading Managed Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
26/05/2022	Sale of 5920 units of WCMQ @ \$6.40	5,920.00000		37,831.15	37,831.15 CR
26/05/2022	Sale of 5920 units of WCMQ @ \$6.40	-5,920.00000	37,831.15		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)					
01/07/2021	Opening Balance				0.00
31/03/2022	RAI03 Distribution - Cash			658.84	658.84 CR
30/06/2022	Distribution - Tax Statement			26.08	684.92 CR
30/06/2022	Distribution - Tax Statement			108.08	793.00 CR
30/06/2022	RAI03 Distribution - Cash			2,730.98	3,523.98 CR
30/06/2022	Closing Balance				3,523.98 CR
Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)					
01/07/2021	Opening Balance				0.00
30/06/2022	COP01 Distribution - Cash			4.72	4.72 CR
30/06/2022	Distribution - Tax Statement			0.84	5.56 CR
30/06/2022	Closing Balance				5.56 CR
EPOCH GLB EQ SHAREHOLDER YLD (UNHEDGED) - CLA					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			47.71	47.71 CR
30/06/2022	GSF02 Distribution - Cash			2,035.14	2,082.85 CR
30/06/2022	Closing Balance				2,082.85 CR

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Income					
FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			54.55	54.55 CR
30/06/2022	FIL10 Distribution - Cash			283.19	337.74 CR
30/06/2022	Closing Balance				337.74 CR
MACQUARIE REAL RETURN OPPORTUNITIES FUND					
01/07/2021	Opening Balance				0.00
31/12/2021	MIM04 Distribution - Cash			137.41	137.41 CR
31/01/2022	MIM04 Distribution - Cash			137.41	274.82 CR
28/02/2022	MIM04 Distribution - Cash			137.41	412.23 CR
31/03/2022	MIM04 Distribution - Cash			101.41	513.64 CR
30/04/2022	MIM04 Distribution - Cash			50.70	564.34 CR
31/05/2022	MIM04 Distribution - Cash			50.70	615.04 CR
30/06/2022	Distribution - Tax Statement				615.04 CR
30/06/2022	Distribution - Tax Statement				615.04 CR
30/06/2022	Distribution - Tax Statement				615.04 CR
30/06/2022	Distribution - Tax Statement				615.04 CR
30/06/2022	Distribution - Tax Statement				615.04 CR
30/06/2022	Distribution - Tax Statement				615.04 CR
30/06/2022	Distribution - Tax Statement				615.04 CR
30/06/2022	Distribution - Tax Statement				615.04 CR
30/06/2022	MIM04 Distribution - Cash			50.70	665.74 CR
30/06/2022	Closing Balance				665.74 CR
QVG Opportunities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Closing Balance				0.00
SMARTER MONEY HIGHER INCOME - ASSISTED INV CLASS					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement				0.00 CR
30/09/2021	SMF02 Distribution - Cash			299.29	299.29 CR
31/12/2021	Distribution - Tax Statement				299.29 CR
31/12/2021	SMF02 Distribution - Cash			299.29	598.58 CR
31/03/2022	Distribution - Tax Statement				598.58 CR
31/03/2022	SMF02 Distribution - Cash			329.22	927.80 CR
30/06/2022	Distribution - Tax Statement				927.80 CR
30/06/2022	SMF02 Distribution - Cash			299.29	1,227.09 CR
30/06/2022	Closing Balance				1,227.09 CR
Distributions - Stapled Securities					
APA Group					
01/07/2021	Opening Balance				0.00
01/07/2021	APA APA 25.3268c DIST			566.05	566.05 CR
01/07/2021	Distribution - Tax Statement				566.05 CR
30/12/2021	APA AUD EST 0.25, DRP SUSP			558.75	1,124.80 CR
30/12/2021	Distribution - Tax Statement				1,124.80 CR
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP			25.58	1,150.38 CR
29/06/2022	Distribution - Tax Statement				1,150.38 CR
30/06/2022	Closing Balance				1,150.38 CR
Distributions - Units In Listed Unit Trusts					
Apostle Dundas Glob Equity Class D (Managed Fund) - Apostle Dundas Glob Equity Class D (Ma					
01/07/2021	Opening Balance				0.00
29/06/2022	ADEF AUD DRP			127.79	127.79 CR
30/06/2022	Distribution - Tax Statement			63.15	190.94 CR
30/06/2022	Closing Balance				190.94 CR

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Income					
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2021	Opening Balance				0.00
02/08/2021	Distribution - Tax Statement				0.00 CR
02/08/2021	HBRD AUD EST 0.0057 FRANKED, 30% CTR, DRP			281.36	281.36 CR
01/09/2021	Distribution - Tax Statement				281.36 CR
01/09/2021	HBRD AUD EST 0.0042 FRANKED, 30% CTR, DRP			298.62	579.98 CR
01/10/2021	Distribution - Tax Statement				579.98 CR
01/10/2021	HBRD AUD EST 0.0214 EQUIV FRANKED, 30% CTR, DRP			275.26	855.24 CR
01/11/2021	Distribution - Tax Statement				855.24 CR
01/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP			261.92	1,117.16 CR
01/12/2021	Distribution - Tax Statement				1,117.16 CR
01/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP			286.30	1,403.46 CR
04/01/2022	Distribution - Tax Statement				1,403.46 CR
04/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP			279.50	1,682.96 CR
01/02/2022	Distribution - Tax Statement				1,682.96 CR
01/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP			280.56	1,963.52 CR
01/03/2022	Distribution - Tax Statement				1,963.52 CR
01/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP			252.46	2,215.98 CR
01/04/2022	Distribution - Tax Statement				2,215.98 CR
01/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP			281.97	2,497.95 CR
02/05/2022	Distribution - Tax Statement				2,497.95 CR
02/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP			261.82	2,759.77 CR
01/06/2022	Distribution - Tax Statement				2,759.77 CR
01/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP			299.24	3,059.01 CR
30/06/2022	Distribution - Tax Statement				3,059.01 CR
30/06/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP			320.39	3,379.40 CR
30/06/2022	Closing Balance				3,379.40 CR
Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/05/2022	GCI AUD EST 0.0082			160.72	160.72 CR
29/06/2022	GCI AUD EST 0.011			215.60	376.32 CR
30/06/2022	Distribution - Tax Statement				376.32 CR
30/06/2022	Distribution - Tax Statement				376.32 CR
30/06/2022	Closing Balance				376.32 CR
Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
21/12/2021	GDX AUD DRP			334.84	334.84 CR
30/06/2022	Distribution - Tax Statement			73.50	408.34 CR
30/06/2022	Closing Balance				408.34 CR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			534.79	534.79 CR
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			264.69	799.48 CR
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			538.89	1,338.37 CR
30/06/2022	Distribution - Tax Statement			0.23	1,338.60 CR
30/06/2022	Distribution - Tax Statement			0.47	1,339.07 CR
30/06/2022	Distribution - Tax Statement			0.47	1,339.54 CR
30/06/2022	Distribution - Tax Statement			0.51	1,340.05 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR			583.07	1,923.12 CR
30/06/2022	Closing Balance				1,923.12 CR
Dividends - Shares in Listed Companies					
AGL Energy Limited.					

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Income					
01/07/2021	Opening Balance				0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			340.00	340.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			160.00	500.00 CR
30/06/2022	Closing Balance				500.00 CR
Aurizon Holdings Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI			552.96	552.96 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI			403.20	956.16 CR
30/06/2022	Closing Balance				956.16 CR
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			308.00	308.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			702.00	1,010.00 CR
30/06/2022	Closing Balance				1,010.00 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			2,525.20	2,525.20 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,934.92	4,460.12 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			4,999.68	9,459.80 CR
30/06/2022	Closing Balance				9,459.80 CR
Bki Investment Company Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
26/08/2021	BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			796.44	796.44 CR
03/03/2022	BKI AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL D			1,061.92	1,858.36 CR
30/06/2022	Closing Balance				1,858.36 CR
Commonwealth Bank of Australia Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			2,000.00	2,000.00 CR
04/10/2021	CBA BuyBack @\$88.62 per share			19,083.60	21,083.60 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,251.25	22,334.85 CR
30/06/2022	Closing Balance				22,334.85 CR
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
10/09/2021	JBH AUD 1.07 FRANKED, 30% CTR			374.50	374.50 CR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR			570.50	945.00 CR
11/04/2022	JBH Share BuyBack @\$45.05 per share			5,359.36	6,304.36 CR
30/06/2022	Closing Balance				6,304.36 CR
Metcash Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP			632.70	632.70 CR
16/08/2021	BuyBack of MTS @\$3.52 per share			5,227.86	5,860.56 CR
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP			493.71	6,354.27 CR
30/06/2022	Closing Balance				6,354.27 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			206.40	206.40 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			592.28	798.68 CR
30/06/2022	Closing Balance				798.68 CR

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Income					
Perpetual Trustees Australia Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC			480.00	480.00 CR
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC			560.00	1,040.00 CR
30/06/2022	Closing Balance				1,040.00 CR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL E			220.00	220.00 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL E			380.00	600.00 CR
30/06/2022	Closing Balance				600.00 CR
Ramsay Health Care Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			177.16	177.16 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR			83.42	260.58 CR
30/06/2022	Closing Balance				260.58 CR
Vgi Partners Asian Investments Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			1,485.00	1,485.00 CR
19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP			1,350.00	2,835.00 CR
30/06/2022	Closing Balance				2,835.00 CR
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC			7.70	7.70 CR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC			9.50	17.20 CR
30/06/2022	Closing Balance				17.20 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			205.17	205.17 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			730.79	935.96 CR
30/06/2022	Closing Balance				935.96 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Ancor Limited					
01/07/2021	Opening Balance				0.00
28/09/2021	AMC USD 0.1175			190.36	190.36 CR
14/12/2021	AMC USD 0.12			191.32	381.68 CR
15/03/2022	AMC USD 0.12			201.36	583.04 CR
14/06/2022	AMC USD 0.12			199.33	782.37 CR
30/06/2022	Closing Balance				782.37 CR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
23/09/2021	RMD USD 0.042, 30% WHT			17.63	17.63 CR
16/12/2021	RMD USD 0.042, 30% WHT			17.27	34.90 CR
17/03/2022	RMD USD 0.042, 30% WHT			17.59	52.49 CR
16/06/2022	RMD USD 0.042, 30% WHT			18.38	70.87 CR
30/06/2022	Closing Balance				70.87 CR
Interest - Cash At Bank					
Macquarie Accelerator 373					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID			46.19	46.19 CR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID			46.23	92.42 CR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID			44.74	137.16 CR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID			46.24	183.40 CR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID			44.74	228.14 CR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID			37.00	265.14 CR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID			29.39	294.53 CR

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Income					
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID			26.56	321.09 CR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID			17.12	338.21 CR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID			7.83	346.04 CR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID			9.96	356.00 CR
30/06/2022	MACQUARIE ACCELERATOR INTEREST PAID			28.49	384.49 CR
30/06/2022	Closing Balance				384.49 CR
Macquarie CMA 761					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			8.60	8.60 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			10.36	18.96 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			10.78	29.74 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			11.33	41.07 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			7.58	48.65 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.83	51.48 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.95	52.43 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.88	53.31 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			2.44	55.75 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			3.87	59.62 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			4.44	64.06 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			3.11	67.17 CR
30/06/2022	Closing Balance				67.17 CR
Expenses					
Member Payments					
Pensions Paid - Mr David Nichols					
MAB 501					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		571.04		571.04 DR
05/07/2021	Pension Drawdown - Gross		376.19		947.23 DR
22/07/2021	Pension Drawdown - Gross		72.18		1,019.41 DR
24/08/2021	Pension Drawdown - Gross		18.63		1,038.04 DR
27/10/2021	Pension Drawdown - Gross		110.21		1,148.25 DR
27/11/2021	Pension Drawdown - Gross		21.09		1,169.34 DR
27/11/2021	Pension Drawdown - Gross		182.73		1,352.07 DR
04/12/2021	Pension Drawdown - Gross		112.60		1,464.67 DR
27/12/2021	Pension Drawdown - Gross		22.63		1,487.30 DR
27/12/2021	Pension Drawdown - Gross		410.88		1,898.18 DR
30/12/2021	Pension Drawdown - Gross		75.07		1,973.25 DR
26/01/2022	Pension Drawdown - Gross		184.89		2,158.14 DR
29/01/2022	Pension Drawdown - Gross		15.21		2,173.35 DR
06/02/2022	Pension Drawdown - Gross		90.08		2,263.43 DR
23/02/2022	Pension Drawdown - Gross		13.00		2,276.43 DR
15/03/2022	Pension Drawdown - Gross		75.07		2,351.50 DR
24/03/2022	Pension Drawdown - Gross		172.21		2,523.71 DR
27/03/2022	Pension Drawdown - Gross		252.50		2,776.21 DR
23/04/2022	Pension Drawdown - Gross		75.07		2,851.28 DR
23/04/2022	Pension Drawdown - Gross		94.91		2,946.19 DR
25/04/2022	Pension Drawdown - Gross		224.19		3,170.38 DR
27/04/2022	Pension Drawdown - Gross		37.53		3,207.91 DR
20/05/2022	Pension Drawdown - Gross		23.03		3,230.94 DR
22/05/2022	Pension Drawdown - Gross		150.14		3,381.08 DR
22/05/2022	Pension Drawdown - Gross		476.29		3,857.37 DR
01/06/2022	Pension Drawdown - Gross		150.14		4,007.51 DR
10/06/2022	Pension Drawdown - Gross		150.14		4,157.65 DR
10/06/2022	Pension Drawdown - Gross		150.14		4,307.79 DR
18/06/2022	Pension Drawdown - Gross		750.68		5,058.47 DR
19/06/2022	Pension Drawdown - Gross		37.90		5,096.37 DR
19/06/2022	Pension Drawdown - Gross		40.55		5,136.92 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
23/06/2022	Pension Drawdown - Gross		533.08		5,670.00 DR
30/06/2022	Closing Balance				5,670.00 DR
MAB 503					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		176.25		176.25 DR
05/07/2021	Pension Drawdown - Gross		116.11		292.36 DR
22/07/2021	Pension Drawdown - Gross		22.28		314.64 DR
24/08/2021	Pension Drawdown - Gross		5.75		320.39 DR
27/10/2021	Pension Drawdown - Gross		34.02		354.41 DR
27/11/2021	Pension Drawdown - Gross		6.51		360.92 DR
27/11/2021	Pension Drawdown - Gross		56.40		417.32 DR
04/12/2021	Pension Drawdown - Gross		34.75		452.07 DR
27/12/2021	Pension Drawdown - Gross		6.98		459.05 DR
27/12/2021	Pension Drawdown - Gross		126.81		585.86 DR
30/12/2021	Pension Drawdown - Gross		23.17		609.03 DR
26/01/2022	Pension Drawdown - Gross		57.07		666.10 DR
29/01/2022	Pension Drawdown - Gross		4.70		670.80 DR
06/02/2022	Pension Drawdown - Gross		27.80		698.60 DR
23/02/2022	Pension Drawdown - Gross		4.01		702.61 DR
15/03/2022	Pension Drawdown - Gross		23.17		725.78 DR
24/03/2022	Pension Drawdown - Gross		53.15		778.93 DR
27/03/2022	Pension Drawdown - Gross		77.93		856.86 DR
23/04/2022	Pension Drawdown - Gross		23.17		880.03 DR
23/04/2022	Pension Drawdown - Gross		29.29		909.32 DR
25/04/2022	Pension Drawdown - Gross		69.19		978.51 DR
27/04/2022	Pension Drawdown - Gross		11.58		990.09 DR
20/05/2022	Pension Drawdown - Gross		7.11		997.20 DR
22/05/2022	Pension Drawdown - Gross		46.34		1,043.54 DR
22/05/2022	Pension Drawdown - Gross		147.00		1,190.54 DR
01/06/2022	Pension Drawdown - Gross		46.34		1,236.88 DR
10/06/2022	Pension Drawdown - Gross		46.34		1,283.22 DR
10/06/2022	Pension Drawdown - Gross		46.34		1,329.56 DR
18/06/2022	Pension Drawdown - Gross		231.69		1,561.25 DR
19/06/2022	Pension Drawdown - Gross		11.70		1,572.95 DR
19/06/2022	Pension Drawdown - Gross		12.52		1,585.47 DR
23/06/2022	Pension Drawdown - Gross		164.53		1,750.00 DR
30/06/2022	Closing Balance				1,750.00 DR
MAB 505					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		25.18		25.18 DR
05/07/2021	Pension Drawdown - Gross		16.59		41.77 DR
22/07/2021	Pension Drawdown - Gross		3.18		44.95 DR
24/08/2021	Pension Drawdown - Gross		0.82		45.77 DR
27/10/2021	Pension Drawdown - Gross		4.86		50.63 DR
27/11/2021	Pension Drawdown - Gross		0.93		51.56 DR
27/11/2021	Pension Drawdown - Gross		8.06		59.62 DR
04/12/2021	Pension Drawdown - Gross		4.96		64.58 DR
27/12/2021	Pension Drawdown - Gross		1.00		65.58 DR
27/12/2021	Pension Drawdown - Gross		18.12		83.70 DR
30/12/2021	Pension Drawdown - Gross		3.31		87.01 DR
26/01/2022	Pension Drawdown - Gross		8.15		95.16 DR
29/01/2022	Pension Drawdown - Gross		0.67		95.83 DR
06/02/2022	Pension Drawdown - Gross		3.97		99.80 DR
23/02/2022	Pension Drawdown - Gross		0.57		100.37 DR
15/03/2022	Pension Drawdown - Gross		3.31		103.68 DR
24/03/2022	Pension Drawdown - Gross		7.59		111.27 DR
27/03/2022	Pension Drawdown - Gross		11.13		122.40 DR
23/04/2022	Pension Drawdown - Gross		3.31		125.71 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
23/04/2022	Pension Drawdown - Gross		4.19		129.90 DR
25/04/2022	Pension Drawdown - Gross		9.88		139.78 DR
27/04/2022	Pension Drawdown - Gross		1.66		141.44 DR
20/05/2022	Pension Drawdown - Gross		1.02		142.46 DR
22/05/2022	Pension Drawdown - Gross		6.62		149.08 DR
22/05/2022	Pension Drawdown - Gross		21.00		170.08 DR
01/06/2022	Pension Drawdown - Gross		6.62		176.70 DR
10/06/2022	Pension Drawdown - Gross		6.62		183.32 DR
10/06/2022	Pension Drawdown - Gross		6.62		189.94 DR
18/06/2022	Pension Drawdown - Gross		33.10		223.04 DR
19/06/2022	Pension Drawdown - Gross		1.67		224.71 DR
19/06/2022	Pension Drawdown - Gross		1.79		226.50 DR
23/06/2022	Pension Drawdown - Gross		23.50		250.00 DR
30/06/2022	Closing Balance				250.00 DR
MAB from 1.7.16					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		81.58		81.58 DR
05/07/2021	Pension Drawdown - Gross		53.74		135.32 DR
22/07/2021	Pension Drawdown - Gross		10.31		145.63 DR
24/08/2021	Pension Drawdown - Gross		2.66		148.29 DR
27/10/2021	Pension Drawdown - Gross		15.74		164.03 DR
27/11/2021	Pension Drawdown - Gross		3.01		167.04 DR
27/11/2021	Pension Drawdown - Gross		26.10		193.14 DR
04/12/2021	Pension Drawdown - Gross		16.09		209.23 DR
27/12/2021	Pension Drawdown - Gross		3.23		212.46 DR
27/12/2021	Pension Drawdown - Gross		58.70		271.16 DR
30/12/2021	Pension Drawdown - Gross		10.72		281.88 DR
26/01/2022	Pension Drawdown - Gross		26.41		308.29 DR
29/01/2022	Pension Drawdown - Gross		2.17		310.46 DR
06/02/2022	Pension Drawdown - Gross		12.87		323.33 DR
23/02/2022	Pension Drawdown - Gross		1.86		325.19 DR
15/03/2022	Pension Drawdown - Gross		10.72		335.91 DR
24/03/2022	Pension Drawdown - Gross		24.60		360.51 DR
27/03/2022	Pension Drawdown - Gross		36.07		396.58 DR
23/04/2022	Pension Drawdown - Gross		10.72		407.30 DR
23/04/2022	Pension Drawdown - Gross		13.56		420.86 DR
25/04/2022	Pension Drawdown - Gross		32.03		452.89 DR
27/04/2022	Pension Drawdown - Gross		5.36		458.25 DR
20/05/2022	Pension Drawdown - Gross		3.29		461.54 DR
22/05/2022	Pension Drawdown - Gross		21.45		482.99 DR
22/05/2022	Pension Drawdown - Gross		68.05		551.04 DR
01/06/2022	Pension Drawdown - Gross		21.45		572.49 DR
10/06/2022	Pension Drawdown - Gross		21.45		593.94 DR
10/06/2022	Pension Drawdown - Gross		21.45		615.39 DR
18/06/2022	Pension Drawdown - Gross		107.24		722.63 DR
19/06/2022	Pension Drawdown - Gross		5.42		728.05 DR
19/06/2022	Pension Drawdown - Gross		5.79		733.84 DR
23/06/2022	Pension Drawdown - Gross		76.16		810.00 DR
30/06/2022	Closing Balance				810.00 DR
New Pension Account 1.7.21					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		7.05		7.05 DR
05/07/2021	Pension Drawdown - Gross		4.64		11.69 DR
22/07/2021	Pension Drawdown - Gross		0.89		12.58 DR
24/08/2021	Pension Drawdown - Gross		0.23		12.81 DR
27/10/2021	Pension Drawdown - Gross		1.36		14.17 DR
27/11/2021	Pension Drawdown - Gross		0.26		14.43 DR
27/11/2021	Pension Drawdown - Gross		2.26		16.69 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
04/12/2021	Pension Drawdown - Gross		1.39		18.08 DR
27/12/2021	Pension Drawdown - Gross		0.28		18.36 DR
27/12/2021	Pension Drawdown - Gross		5.07		23.43 DR
30/12/2021	Pension Drawdown - Gross		0.93		24.36 DR
26/01/2022	Pension Drawdown - Gross		2.28		26.64 DR
29/01/2022	Pension Drawdown - Gross		0.19		26.83 DR
06/02/2022	Pension Drawdown - Gross		1.11		27.94 DR
23/02/2022	Pension Drawdown - Gross		0.16		28.10 DR
15/03/2022	Pension Drawdown - Gross		0.93		29.03 DR
24/03/2022	Pension Drawdown - Gross		2.13		31.16 DR
27/03/2022	Pension Drawdown - Gross		3.12		34.28 DR
23/04/2022	Pension Drawdown - Gross		0.93		35.21 DR
23/04/2022	Pension Drawdown - Gross		1.17		36.38 DR
25/04/2022	Pension Drawdown - Gross		2.77		39.15 DR
27/04/2022	Pension Drawdown - Gross		0.46		39.61 DR
20/05/2022	Pension Drawdown - Gross		0.28		39.89 DR
22/05/2022	Pension Drawdown - Gross		1.85		41.74 DR
22/05/2022	Pension Drawdown - Gross		5.88		47.62 DR
01/06/2022	Pension Drawdown - Gross		1.85		49.47 DR
10/06/2022	Pension Drawdown - Gross		1.85		51.32 DR
10/06/2022	Pension Drawdown - Gross		1.85		53.17 DR
18/06/2022	Pension Drawdown - Gross		9.27		62.44 DR
19/06/2022	Pension Drawdown - Gross		0.47		62.91 DR
19/06/2022	Pension Drawdown - Gross		0.50		63.41 DR
23/06/2022	Pension Drawdown - Gross		6.59		70.00 DR
30/06/2022	Closing Balance				70.00 DR
New Pension Account from 1.7.18					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		70.50		70.50 DR
05/07/2021	Pension Drawdown - Gross		46.44		116.94 DR
22/07/2021	Pension Drawdown - Gross		8.91		125.85 DR
24/08/2021	Pension Drawdown - Gross		2.30		128.15 DR
27/10/2021	Pension Drawdown - Gross		13.61		141.76 DR
27/11/2021	Pension Drawdown - Gross		2.60		144.36 DR
27/11/2021	Pension Drawdown - Gross		22.56		166.92 DR
04/12/2021	Pension Drawdown - Gross		13.90		180.82 DR
27/12/2021	Pension Drawdown - Gross		2.79		183.61 DR
27/12/2021	Pension Drawdown - Gross		50.73		234.34 DR
30/12/2021	Pension Drawdown - Gross		9.27		243.61 DR
26/01/2022	Pension Drawdown - Gross		22.83		266.44 DR
29/01/2022	Pension Drawdown - Gross		1.88		268.32 DR
06/02/2022	Pension Drawdown - Gross		11.12		279.44 DR
23/02/2022	Pension Drawdown - Gross		1.61		281.05 DR
15/03/2022	Pension Drawdown - Gross		9.27		290.32 DR
24/03/2022	Pension Drawdown - Gross		21.26		311.58 DR
27/03/2022	Pension Drawdown - Gross		31.17		342.75 DR
23/04/2022	Pension Drawdown - Gross		9.27		352.02 DR
23/04/2022	Pension Drawdown - Gross		11.72		363.74 DR
25/04/2022	Pension Drawdown - Gross		27.68		391.42 DR
27/04/2022	Pension Drawdown - Gross		4.63		396.05 DR
20/05/2022	Pension Drawdown - Gross		2.84		398.89 DR
22/05/2022	Pension Drawdown - Gross		18.53		417.42 DR
22/05/2022	Pension Drawdown - Gross		58.80		476.22 DR
01/06/2022	Pension Drawdown - Gross		18.54		494.76 DR
10/06/2022	Pension Drawdown - Gross		18.53		513.29 DR
10/06/2022	Pension Drawdown - Gross		18.54		531.83 DR
18/06/2022	Pension Drawdown - Gross		92.67		624.50 DR
19/06/2022	Pension Drawdown - Gross		4.68		629.18 DR
19/06/2022	Pension Drawdown - Gross		5.01		634.19 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
23/06/2022	Pension Drawdown - Gross		65.81		700.00 DR
30/06/2022	Closing Balance				700.00 DR
New Pension Account from 1.7.19					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		97.69		97.69 DR
05/07/2021	Pension Drawdown - Gross		64.36		162.05 DR
22/07/2021	Pension Drawdown - Gross		12.35		174.40 DR
24/08/2021	Pension Drawdown - Gross		3.19		177.59 DR
27/10/2021	Pension Drawdown - Gross		18.85		196.44 DR
27/11/2021	Pension Drawdown - Gross		3.61		200.05 DR
27/11/2021	Pension Drawdown - Gross		31.26		231.31 DR
04/12/2021	Pension Drawdown - Gross		19.26		250.57 DR
27/12/2021	Pension Drawdown - Gross		3.87		254.44 DR
27/12/2021	Pension Drawdown - Gross		70.29		324.73 DR
30/12/2021	Pension Drawdown - Gross		12.84		337.57 DR
26/01/2022	Pension Drawdown - Gross		31.63		369.20 DR
29/01/2022	Pension Drawdown - Gross		2.60		371.80 DR
06/02/2022	Pension Drawdown - Gross		15.41		387.21 DR
23/02/2022	Pension Drawdown - Gross		2.22		389.43 DR
15/03/2022	Pension Drawdown - Gross		12.84		402.27 DR
24/03/2022	Pension Drawdown - Gross		29.46		431.73 DR
27/03/2022	Pension Drawdown - Gross		43.20		474.93 DR
23/04/2022	Pension Drawdown - Gross		12.84		487.77 DR
23/04/2022	Pension Drawdown - Gross		16.24		504.01 DR
25/04/2022	Pension Drawdown - Gross		38.35		542.36 DR
27/04/2022	Pension Drawdown - Gross		6.42		548.78 DR
20/05/2022	Pension Drawdown - Gross		3.94		552.72 DR
22/05/2022	Pension Drawdown - Gross		25.69		578.41 DR
22/05/2022	Pension Drawdown - Gross		81.48		659.89 DR
01/06/2022	Pension Drawdown - Gross		25.69		685.58 DR
10/06/2022	Pension Drawdown - Gross		25.68		711.26 DR
10/06/2022	Pension Drawdown - Gross		25.69		736.95 DR
18/06/2022	Pension Drawdown - Gross		128.43		865.38 DR
19/06/2022	Pension Drawdown - Gross		6.48		871.86 DR
19/06/2022	Pension Drawdown - Gross		6.94		878.80 DR
23/06/2022	Pension Drawdown - Gross		91.20		970.00 DR
30/06/2022	Closing Balance				970.00 DR
New Pension Account from 1.7.20					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		299.12		299.12 DR
05/07/2021	Pension Drawdown - Gross		197.05		496.17 DR
22/07/2021	Pension Drawdown - Gross		37.81		533.98 DR
24/08/2021	Pension Drawdown - Gross		9.76		543.74 DR
27/10/2021	Pension Drawdown - Gross		57.73		601.47 DR
27/11/2021	Pension Drawdown - Gross		11.05		612.52 DR
27/11/2021	Pension Drawdown - Gross		95.71		708.23 DR
04/12/2021	Pension Drawdown - Gross		58.98		767.21 DR
27/12/2021	Pension Drawdown - Gross		11.85		779.06 DR
27/12/2021	Pension Drawdown - Gross		215.22		994.28 DR
30/12/2021	Pension Drawdown - Gross		39.32		1,033.60 DR
26/01/2022	Pension Drawdown - Gross		96.85		1,130.45 DR
29/01/2022	Pension Drawdown - Gross		7.97		1,138.42 DR
06/02/2022	Pension Drawdown - Gross		47.19		1,185.61 DR
23/02/2022	Pension Drawdown - Gross		6.81		1,192.42 DR
15/03/2022	Pension Drawdown - Gross		39.32		1,231.74 DR
24/03/2022	Pension Drawdown - Gross		90.20		1,321.94 DR
27/03/2022	Pension Drawdown - Gross		132.26		1,454.20 DR
23/04/2022	Pension Drawdown - Gross		39.32		1,493.52 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
23/04/2022	Pension Drawdown - Gross		49.72		1,543.24 DR
25/04/2022	Pension Drawdown - Gross		117.43		1,660.67 DR
27/04/2022	Pension Drawdown - Gross		19.66		1,680.33 DR
20/05/2022	Pension Drawdown - Gross		12.06		1,692.39 DR
22/05/2022	Pension Drawdown - Gross		78.64		1,771.03 DR
22/05/2022	Pension Drawdown - Gross		249.49		2,020.52 DR
01/06/2022	Pension Drawdown - Gross		78.64		2,099.16 DR
10/06/2022	Pension Drawdown - Gross		78.64		2,177.80 DR
10/06/2022	Pension Drawdown - Gross		78.64		2,256.44 DR
18/06/2022	Pension Drawdown - Gross		393.22		2,649.66 DR
19/06/2022	Pension Drawdown - Gross		19.85		2,669.51 DR
19/06/2022	Pension Drawdown - Gross		21.24		2,690.75 DR
23/06/2022	Pension Drawdown - Gross		279.25		2,970.00 DR
30/06/2022	Closing Balance				2,970.00 DR
New Pension from 1.7.17					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		80.06		80.06 DR
05/07/2021	Pension Drawdown - Gross		52.74		132.80 DR
22/07/2021	Pension Drawdown - Gross		10.12		142.92 DR
24/08/2021	Pension Drawdown - Gross		2.61		145.53 DR
27/10/2021	Pension Drawdown - Gross		15.45		160.98 DR
27/11/2021	Pension Drawdown - Gross		2.96		163.94 DR
27/11/2021	Pension Drawdown - Gross		25.62		189.56 DR
04/12/2021	Pension Drawdown - Gross		15.79		205.35 DR
27/12/2021	Pension Drawdown - Gross		3.17		208.52 DR
27/12/2021	Pension Drawdown - Gross		57.60		266.12 DR
30/12/2021	Pension Drawdown - Gross		10.52		276.64 DR
26/01/2022	Pension Drawdown - Gross		25.92		302.56 DR
29/01/2022	Pension Drawdown - Gross		2.13		304.69 DR
06/02/2022	Pension Drawdown - Gross		12.63		317.32 DR
23/02/2022	Pension Drawdown - Gross		1.82		319.14 DR
15/03/2022	Pension Drawdown - Gross		10.52		329.66 DR
24/03/2022	Pension Drawdown - Gross		24.14		353.80 DR
27/03/2022	Pension Drawdown - Gross		35.40		389.20 DR
23/04/2022	Pension Drawdown - Gross		10.52		399.72 DR
23/04/2022	Pension Drawdown - Gross		13.31		413.03 DR
25/04/2022	Pension Drawdown - Gross		31.43		444.46 DR
27/04/2022	Pension Drawdown - Gross		5.26		449.72 DR
20/05/2022	Pension Drawdown - Gross		3.23		452.95 DR
22/05/2022	Pension Drawdown - Gross		21.05		474.00 DR
22/05/2022	Pension Drawdown - Gross		66.78		540.78 DR
01/06/2022	Pension Drawdown - Gross		21.05		561.83 DR
10/06/2022	Pension Drawdown - Gross		21.05		582.88 DR
10/06/2022	Pension Drawdown - Gross		21.05		603.93 DR
18/06/2022	Pension Drawdown - Gross		105.24		709.17 DR
19/06/2022	Pension Drawdown - Gross		5.31		714.48 DR
19/06/2022	Pension Drawdown - Gross		5.69		720.17 DR
23/06/2022	Pension Drawdown - Gross		74.74		794.91 DR
30/06/2022	Closing Balance				794.91 DR
Pensions Paid - Mrs Gaynor Nichols					
New Pension Account 1.7.21					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		9.06		9.06 DR
05/07/2021	Pension Drawdown - Gross		5.97		15.03 DR
22/07/2021	Pension Drawdown - Gross		1.16		16.19 DR
24/08/2021	Pension Drawdown - Gross		0.30		16.49 DR
27/10/2021	Pension Drawdown - Gross		1.75		18.24 DR
27/11/2021	Pension Drawdown - Gross		0.35		18.59 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
27/11/2021	Pension Drawdown - Gross		2.88		21.47 DR
04/12/2021	Pension Drawdown - Gross		1.79		23.26 DR
27/12/2021	Pension Drawdown - Gross		0.37		23.63 DR
27/12/2021	Pension Drawdown - Gross		6.52		30.15 DR
30/12/2021	Pension Drawdown - Gross		1.20		31.35 DR
26/01/2022	Pension Drawdown - Gross		2.94		34.29 DR
29/01/2022	Pension Drawdown - Gross		0.25		34.54 DR
06/02/2022	Pension Drawdown - Gross		1.43		35.97 DR
23/02/2022	Pension Drawdown - Gross		0.21		36.18 DR
15/03/2022	Pension Drawdown - Gross		1.20		37.38 DR
24/03/2022	Pension Drawdown - Gross		2.74		40.12 DR
27/03/2022	Pension Drawdown - Gross		4.00		44.12 DR
23/04/2022	Pension Drawdown - Gross		1.20		45.32 DR
23/04/2022	Pension Drawdown - Gross		1.50		46.82 DR
25/04/2022	Pension Drawdown - Gross		3.56		50.38 DR
27/04/2022	Pension Drawdown - Gross		0.60		50.98 DR
20/05/2022	Pension Drawdown - Gross		0.36		51.34 DR
22/05/2022	Pension Drawdown - Gross		2.38		53.72 DR
22/05/2022	Pension Drawdown - Gross		7.55		61.27 DR
01/06/2022	Pension Drawdown - Gross		2.37		63.64 DR
10/06/2022	Pension Drawdown - Gross		2.38		66.02 DR
10/06/2022	Pension Drawdown - Gross		2.38		68.40 DR
18/06/2022	Pension Drawdown - Gross		11.91		80.31 DR
19/06/2022	Pension Drawdown - Gross		0.60		80.91 DR
19/06/2022	Pension Drawdown - Gross		0.65		81.56 DR
23/06/2022	Pension Drawdown - Gross		8.44		90.00 DR
30/06/2022	Closing Balance				90.00 DR
New Pension Account from 1.7.20					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		854.04		854.04 DR
05/07/2021	Pension Drawdown - Gross		562.62		1,416.66 DR
22/07/2021	Pension Drawdown - Gross		107.96		1,524.62 DR
24/08/2021	Pension Drawdown - Gross		27.87		1,552.49 DR
27/10/2021	Pension Drawdown - Gross		164.83		1,717.32 DR
27/11/2021	Pension Drawdown - Gross		31.55		1,748.87 DR
27/11/2021	Pension Drawdown - Gross		273.28		2,022.15 DR
04/12/2021	Pension Drawdown - Gross		168.41		2,190.56 DR
27/12/2021	Pension Drawdown - Gross		33.84		2,224.40 DR
27/12/2021	Pension Drawdown - Gross		614.50		2,838.90 DR
30/12/2021	Pension Drawdown - Gross		112.27		2,951.17 DR
26/01/2022	Pension Drawdown - Gross		276.52		3,227.69 DR
29/01/2022	Pension Drawdown - Gross		22.76		3,250.45 DR
06/02/2022	Pension Drawdown - Gross		134.73		3,385.18 DR
23/02/2022	Pension Drawdown - Gross		19.45		3,404.63 DR
15/03/2022	Pension Drawdown - Gross		112.27		3,516.90 DR
24/03/2022	Pension Drawdown - Gross		257.55		3,774.45 DR
27/03/2022	Pension Drawdown - Gross		377.63		4,152.08 DR
23/04/2022	Pension Drawdown - Gross		112.27		4,264.35 DR
23/04/2022	Pension Drawdown - Gross		141.95		4,406.30 DR
25/04/2022	Pension Drawdown - Gross		335.29		4,741.59 DR
27/04/2022	Pension Drawdown - Gross		56.14		4,797.73 DR
20/05/2022	Pension Drawdown - Gross		34.44		4,832.17 DR
22/05/2022	Pension Drawdown - Gross		224.54		5,056.71 DR
22/05/2022	Pension Drawdown - Gross		712.34		5,769.05 DR
01/06/2022	Pension Drawdown - Gross		224.54		5,993.59 DR
10/06/2022	Pension Drawdown - Gross		224.54		6,218.13 DR
10/06/2022	Pension Drawdown - Gross		224.54		6,442.67 DR
18/06/2022	Pension Drawdown - Gross		1,122.72		7,565.39 DR
19/06/2022	Pension Drawdown - Gross		56.69		7,622.08 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
19/06/2022	Pension Drawdown - Gross		60.65		7,682.73 DR
23/06/2022	Pension Drawdown - Gross		797.27		8,480.00 DR
30/06/2022	Closing Balance				8,480.00 DR
TTR 502					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		545.86		545.86 DR
05/07/2021	Pension Drawdown - Gross		359.60		905.46 DR
22/07/2021	Pension Drawdown - Gross		69.00		974.46 DR
24/08/2021	Pension Drawdown - Gross		17.81		992.27 DR
27/10/2021	Pension Drawdown - Gross		105.35		1,097.62 DR
27/11/2021	Pension Drawdown - Gross		20.16		1,117.78 DR
27/11/2021	Pension Drawdown - Gross		174.67		1,292.45 DR
04/12/2021	Pension Drawdown - Gross		107.64		1,400.09 DR
27/12/2021	Pension Drawdown - Gross		21.63		1,421.72 DR
27/12/2021	Pension Drawdown - Gross		392.76		1,814.48 DR
30/12/2021	Pension Drawdown - Gross		71.76		1,886.24 DR
26/01/2022	Pension Drawdown - Gross		176.74		2,062.98 DR
29/01/2022	Pension Drawdown - Gross		14.54		2,077.52 DR
06/02/2022	Pension Drawdown - Gross		86.11		2,163.63 DR
23/02/2022	Pension Drawdown - Gross		12.43		2,176.06 DR
15/03/2022	Pension Drawdown - Gross		71.76		2,247.82 DR
24/03/2022	Pension Drawdown - Gross		164.61		2,412.43 DR
27/03/2022	Pension Drawdown - Gross		241.36		2,653.79 DR
23/04/2022	Pension Drawdown - Gross		71.76		2,725.55 DR
23/04/2022	Pension Drawdown - Gross		90.73		2,816.28 DR
25/04/2022	Pension Drawdown - Gross		214.30		3,030.58 DR
27/04/2022	Pension Drawdown - Gross		35.88		3,066.46 DR
20/05/2022	Pension Drawdown - Gross		22.02		3,088.48 DR
22/05/2022	Pension Drawdown - Gross		143.52		3,232.00 DR
22/05/2022	Pension Drawdown - Gross		455.29		3,687.29 DR
01/06/2022	Pension Drawdown - Gross		143.52		3,830.81 DR
10/06/2022	Pension Drawdown - Gross		143.52		3,974.33 DR
10/06/2022	Pension Drawdown - Gross		143.52		4,117.85 DR
18/06/2022	Pension Drawdown - Gross		717.58		4,835.43 DR
19/06/2022	Pension Drawdown - Gross		36.23		4,871.66 DR
19/06/2022	Pension Drawdown - Gross		38.77		4,910.43 DR
23/06/2022	Pension Drawdown - Gross		509.57		5,420.00 DR
30/06/2022	Closing Balance				5,420.00 DR
TTR 506					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		660.68		660.68 DR
05/07/2021	Pension Drawdown - Gross		435.24		1,095.92 DR
22/07/2021	Pension Drawdown - Gross		83.51		1,179.43 DR
24/08/2021	Pension Drawdown - Gross		21.56		1,200.99 DR
27/10/2021	Pension Drawdown - Gross		127.51		1,328.50 DR
27/11/2021	Pension Drawdown - Gross		24.41		1,352.91 DR
27/11/2021	Pension Drawdown - Gross		211.41		1,564.32 DR
04/12/2021	Pension Drawdown - Gross		130.28		1,694.60 DR
27/12/2021	Pension Drawdown - Gross		26.18		1,720.78 DR
27/12/2021	Pension Drawdown - Gross		475.37		2,196.15 DR
30/12/2021	Pension Drawdown - Gross		86.85		2,283.00 DR
26/01/2022	Pension Drawdown - Gross		213.91		2,496.91 DR
29/01/2022	Pension Drawdown - Gross		17.60		2,514.51 DR
06/02/2022	Pension Drawdown - Gross		104.22		2,618.73 DR
23/02/2022	Pension Drawdown - Gross		15.04		2,633.77 DR
15/03/2022	Pension Drawdown - Gross		86.85		2,720.62 DR
24/03/2022	Pension Drawdown - Gross		199.24		2,919.86 DR
27/03/2022	Pension Drawdown - Gross		292.13		3,211.99 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
23/04/2022	Pension Drawdown - Gross		86.85		3,298.84 DR
23/04/2022	Pension Drawdown - Gross		109.81		3,408.65 DR
25/04/2022	Pension Drawdown - Gross		259.38		3,668.03 DR
27/04/2022	Pension Drawdown - Gross		43.43		3,711.46 DR
20/05/2022	Pension Drawdown - Gross		26.65		3,738.11 DR
22/05/2022	Pension Drawdown - Gross		173.70		3,911.81 DR
22/05/2022	Pension Drawdown - Gross		551.05		4,462.86 DR
01/06/2022	Pension Drawdown - Gross		173.70		4,636.56 DR
10/06/2022	Pension Drawdown - Gross		173.70		4,810.26 DR
10/06/2022	Pension Drawdown - Gross		173.70		4,983.96 DR
18/06/2022	Pension Drawdown - Gross		868.51		5,852.47 DR
19/06/2022	Pension Drawdown - Gross		43.85		5,896.32 DR
19/06/2022	Pension Drawdown - Gross		46.92		5,943.24 DR
23/06/2022	Pension Drawdown - Gross		616.76		6,560.00 DR
30/06/2022	Closing Balance				6,560.00 DR
TTR from 1.7.16					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		92.66		92.66 DR
05/07/2021	Pension Drawdown - Gross		61.04		153.70 DR
22/07/2021	Pension Drawdown - Gross		11.71		165.41 DR
24/08/2021	Pension Drawdown - Gross		3.02		168.43 DR
27/10/2021	Pension Drawdown - Gross		17.88		186.31 DR
27/11/2021	Pension Drawdown - Gross		3.42		189.73 DR
27/11/2021	Pension Drawdown - Gross		29.65		219.38 DR
04/12/2021	Pension Drawdown - Gross		18.27		237.65 DR
27/12/2021	Pension Drawdown - Gross		3.67		241.32 DR
27/12/2021	Pension Drawdown - Gross		66.67		307.99 DR
30/12/2021	Pension Drawdown - Gross		12.18		320.17 DR
26/01/2022	Pension Drawdown - Gross		30.00		350.17 DR
29/01/2022	Pension Drawdown - Gross		2.47		352.64 DR
06/02/2022	Pension Drawdown - Gross		14.62		367.26 DR
23/02/2022	Pension Drawdown - Gross		2.11		369.37 DR
15/03/2022	Pension Drawdown - Gross		12.18		381.55 DR
24/03/2022	Pension Drawdown - Gross		27.94		409.49 DR
27/03/2022	Pension Drawdown - Gross		40.97		450.46 DR
23/04/2022	Pension Drawdown - Gross		12.18		462.64 DR
23/04/2022	Pension Drawdown - Gross		15.40		478.04 DR
25/04/2022	Pension Drawdown - Gross		36.38		514.42 DR
27/04/2022	Pension Drawdown - Gross		6.09		520.51 DR
20/05/2022	Pension Drawdown - Gross		3.74		524.25 DR
22/05/2022	Pension Drawdown - Gross		24.36		548.61 DR
22/05/2022	Pension Drawdown - Gross		77.28		625.89 DR
01/06/2022	Pension Drawdown - Gross		24.36		650.25 DR
10/06/2022	Pension Drawdown - Gross		24.36		674.61 DR
10/06/2022	Pension Drawdown - Gross		24.36		698.97 DR
18/06/2022	Pension Drawdown - Gross		121.80		820.77 DR
19/06/2022	Pension Drawdown - Gross		6.15		826.92 DR
19/06/2022	Pension Drawdown - Gross		6.58		833.50 DR
23/06/2022	Pension Drawdown - Gross		86.50		920.00 DR
30/06/2022	Closing Balance				920.00 DR
TTR from 1.7.17					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		110.85		110.85 DR
05/07/2021	Pension Drawdown - Gross		73.03		183.88 DR
22/07/2021	Pension Drawdown - Gross		14.01		197.89 DR
24/08/2021	Pension Drawdown - Gross		3.62		201.51 DR
27/10/2021	Pension Drawdown - Gross		21.39		222.90 DR
27/11/2021	Pension Drawdown - Gross		4.09		226.99 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
27/11/2021	Pension Drawdown - Gross		35.47		262.46 DR
04/12/2021	Pension Drawdown - Gross		21.86		284.32 DR
27/12/2021	Pension Drawdown - Gross		4.39		288.71 DR
27/12/2021	Pension Drawdown - Gross		79.76		368.47 DR
30/12/2021	Pension Drawdown - Gross		14.57		383.04 DR
26/01/2022	Pension Drawdown - Gross		35.89		418.93 DR
29/01/2022	Pension Drawdown - Gross		2.95		421.88 DR
06/02/2022	Pension Drawdown - Gross		17.49		439.37 DR
23/02/2022	Pension Drawdown - Gross		2.52		441.89 DR
15/03/2022	Pension Drawdown - Gross		14.57		456.46 DR
24/03/2022	Pension Drawdown - Gross		33.43		489.89 DR
27/03/2022	Pension Drawdown - Gross		49.02		538.91 DR
23/04/2022	Pension Drawdown - Gross		14.57		553.48 DR
23/04/2022	Pension Drawdown - Gross		18.43		571.91 DR
25/04/2022	Pension Drawdown - Gross		43.52		615.43 DR
27/04/2022	Pension Drawdown - Gross		7.29		622.72 DR
20/05/2022	Pension Drawdown - Gross		4.47		627.19 DR
22/05/2022	Pension Drawdown - Gross		29.15		656.34 DR
22/05/2022	Pension Drawdown - Gross		92.46		748.80 DR
01/06/2022	Pension Drawdown - Gross		29.15		777.95 DR
10/06/2022	Pension Drawdown - Gross		29.15		807.10 DR
10/06/2022	Pension Drawdown - Gross		29.15		836.25 DR
18/06/2022	Pension Drawdown - Gross		145.73		981.98 DR
19/06/2022	Pension Drawdown - Gross		7.36		989.34 DR
19/06/2022	Pension Drawdown - Gross		7.87		997.21 DR
23/06/2022	Pension Drawdown - Gross		103.48		1,100.69 DR
30/06/2022	Closing Balance				1,100.69 DR
TTR from 1.7.18					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		61.43		61.43 DR
05/07/2021	Pension Drawdown - Gross		40.47		101.90 DR
22/07/2021	Pension Drawdown - Gross		7.77		109.67 DR
24/08/2021	Pension Drawdown - Gross		2.00		111.67 DR
27/10/2021	Pension Drawdown - Gross		11.86		123.53 DR
27/11/2021	Pension Drawdown - Gross		2.27		125.80 DR
27/11/2021	Pension Drawdown - Gross		19.66		145.46 DR
04/12/2021	Pension Drawdown - Gross		12.11		157.57 DR
27/12/2021	Pension Drawdown - Gross		2.43		160.00 DR
27/12/2021	Pension Drawdown - Gross		44.20		204.20 DR
30/12/2021	Pension Drawdown - Gross		8.08		212.28 DR
26/01/2022	Pension Drawdown - Gross		19.89		232.17 DR
29/01/2022	Pension Drawdown - Gross		1.64		233.81 DR
06/02/2022	Pension Drawdown - Gross		9.69		243.50 DR
23/02/2022	Pension Drawdown - Gross		1.40		244.90 DR
15/03/2022	Pension Drawdown - Gross		8.08		252.98 DR
24/03/2022	Pension Drawdown - Gross		18.53		271.51 DR
27/03/2022	Pension Drawdown - Gross		27.16		298.67 DR
23/04/2022	Pension Drawdown - Gross		8.08		306.75 DR
23/04/2022	Pension Drawdown - Gross		10.21		316.96 DR
25/04/2022	Pension Drawdown - Gross		24.12		341.08 DR
27/04/2022	Pension Drawdown - Gross		4.04		345.12 DR
20/05/2022	Pension Drawdown - Gross		2.48		347.60 DR
22/05/2022	Pension Drawdown - Gross		16.15		363.75 DR
22/05/2022	Pension Drawdown - Gross		51.24		414.99 DR
01/06/2022	Pension Drawdown - Gross		16.15		431.14 DR
10/06/2022	Pension Drawdown - Gross		16.15		447.29 DR
10/06/2022	Pension Drawdown - Gross		16.15		463.44 DR
18/06/2022	Pension Drawdown - Gross		80.77		544.21 DR
19/06/2022	Pension Drawdown - Gross		4.08		548.29 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
19/06/2022	Pension Drawdown - Gross		4.36		552.65 DR
23/06/2022	Pension Drawdown - Gross		57.35		610.00 DR
30/06/2022	Closing Balance				610.00 DR
TTR from 1.7.19					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		60.43		60.43 DR
05/07/2021	Pension Drawdown - Gross		39.81		100.24 DR
22/07/2021	Pension Drawdown - Gross		7.64		107.88 DR
24/08/2021	Pension Drawdown - Gross		1.97		109.85 DR
27/10/2021	Pension Drawdown - Gross		11.66		121.51 DR
27/11/2021	Pension Drawdown - Gross		2.23		123.74 DR
27/11/2021	Pension Drawdown - Gross		19.34		143.08 DR
04/12/2021	Pension Drawdown - Gross		11.92		155.00 DR
27/12/2021	Pension Drawdown - Gross		2.39		157.39 DR
27/12/2021	Pension Drawdown - Gross		43.48		200.87 DR
30/12/2021	Pension Drawdown - Gross		7.94		208.81 DR
26/01/2022	Pension Drawdown - Gross		19.57		228.38 DR
29/01/2022	Pension Drawdown - Gross		1.61		229.99 DR
06/02/2022	Pension Drawdown - Gross		9.53		239.52 DR
23/02/2022	Pension Drawdown - Gross		1.38		240.90 DR
15/03/2022	Pension Drawdown - Gross		7.94		248.84 DR
24/03/2022	Pension Drawdown - Gross		18.22		267.06 DR
27/03/2022	Pension Drawdown - Gross		26.72		293.78 DR
23/04/2022	Pension Drawdown - Gross		7.94		301.72 DR
23/04/2022	Pension Drawdown - Gross		10.04		311.76 DR
25/04/2022	Pension Drawdown - Gross		23.72		335.48 DR
27/04/2022	Pension Drawdown - Gross		3.97		339.45 DR
20/05/2022	Pension Drawdown - Gross		2.44		341.89 DR
22/05/2022	Pension Drawdown - Gross		15.89		357.78 DR
22/05/2022	Pension Drawdown - Gross		50.40		408.18 DR
01/06/2022	Pension Drawdown - Gross		15.89		424.07 DR
10/06/2022	Pension Drawdown - Gross		15.89		439.96 DR
10/06/2022	Pension Drawdown - Gross		15.89		455.85 DR
18/06/2022	Pension Drawdown - Gross		79.44		535.29 DR
19/06/2022	Pension Drawdown - Gross		4.01		539.30 DR
19/06/2022	Pension Drawdown - Gross		4.29		543.59 DR
23/06/2022	Pension Drawdown - Gross		56.41		600.00 DR
30/06/2022	Closing Balance				600.00 DR
Other Expenses					
Actuarial Fee					
01/07/2021	Opening Balance				0.00
28/06/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		132.00		132.00 DR
30/06/2022	Closing Balance				132.00 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
01/07/2021	ADVICE FEES STATTON		641.66		641.66 DR
30/07/2021	ADVICE FEES STATTON		641.66		1,283.32 DR
01/09/2021	ADVICE FEES STATTON		641.66		1,924.98 DR
01/10/2021	ADVICE FEES STATTON		458.33		2,383.31 DR
28/10/2021	STATTON ADVICE FEE ADJ		183.33		2,566.64 DR
01/11/2021	ADVICE FEES STATTON		641.66		3,208.30 DR
01/12/2021	ADVICE FEES STATTON		641.66		3,849.96 DR
31/12/2021	ADVICE FEES STATTON		641.66		4,491.62 DR
01/02/2022	ADVICE FEES STATTON		641.66		5,133.28 DR
01/03/2022	ADVICE FEES STATTON		641.66		5,774.94 DR
01/04/2022	ADVICE FEES STATTON		641.66		6,416.60 DR
29/04/2022	ADVICE FEES STATTON		641.66		7,058.26 DR
01/06/2022	ADVICE FEES STATTON		641.66		7,699.92 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/06/2022	Closing Balance				7,699.92 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
27/06/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
Bank Fees - Cash At Bank					
Commonwealth Bank a/c 8383					
01/07/2021	Opening Balance				0.00
01/05/2022	Transaction Fee		3.00		3.00 DR
30/06/2022	Closing Balance				3.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
23/06/2022	ATO001000016726275 ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)					
01/07/2021	Opening Balance				0.00
17/03/2022	TPP TRUST A/C 70804179- sell COP01 4170 qty			999.37	999.37 CR
30/06/2022	Closing Balance				999.37 CR
FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund					
01/07/2021	Opening Balance				0.00
17/03/2022	TPP TRUST A/C 70806738- sell 430 FIL10			450.70	450.70 CR
30/06/2022	Closing Balance				450.70 CR
MACQUARIE REAL RETURN OPPORTUNITIES FUND					
01/07/2021	Opening Balance				0.00
18/03/2022	TPP TRUST A/C 70854069- MIM04		1,680.90		1,680.90 DR
30/06/2022	Closing Balance				1,680.90 DR
Realised Capital Losses - Shares in Listed Companies					
Commonwealth Bank of Australia Limited					
01/07/2021	Opening Balance				0.00
04/10/2021	CBA BuyBack @\$88.62 per share		5,937.46		5,937.46 DR
30/06/2022	Closing Balance				5,937.46 DR
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance				0.00
26/05/2022	Sale of 130 units of GOLD @ \$242.58		779.06		779.06 DR
30/06/2022	Closing Balance				779.06 DR
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
11/04/2022	JBH Share BuyBack @ \$45.05 per share		4,458.58		4,458.58 DR
30/06/2022	Closing Balance				4,458.58 DR
Metcash Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
16/08/2021	BuyBack of MTS @ \$3.52 per share		4,794.25		4,794.25 DR
30/06/2022	Closing Balance				4,794.25 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
26/05/2022	Sale of 200 units of WTC @ \$41.03			5,080.89	5,080.89 CR
30/06/2022	Closing Balance				5,080.89 CR
Realised Capital Losses - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
14/03/2022	Sale of 110 units of VAS @ \$92.52			1,604.01	1,604.01 CR
30/06/2022	Closing Balance				1,604.01 CR
WCM Quality Global Growth Fund (Quoted Managed Fund) - Trading Managed Units Fully Paid					
01/07/2021	Opening Balance				0.00
26/05/2022	Sale of 5920 units of WCMQ @ \$6.40			2,988.78	2,988.78 CR
30/06/2022	Closing Balance				2,988.78 CR
Decrease in Market Value - Managed Investments					
CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,882.19		1,882.19 DR
30/06/2022	Closing Balance				1,882.19 DR
Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment		4,394.76		4,394.76 DR
30/06/2022	Market Value Adjustment		18,937.20		23,331.96 DR
30/06/2022	Closing Balance				23,331.96 DR
EPOCH GLB EQ SHAREHOLDER YLD (UNHEDGED) - CLA					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,992.27		2,992.27 DR
30/06/2022	Closing Balance				2,992.27 DR
FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment		8,642.16		8,642.16 DR
30/06/2022	Market Value Adjustment		7,676.28		16,318.44 DR
30/06/2022	Closing Balance				16,318.44 DR
MACQUARIE REAL RETURN OPPORTUNITIES FUND					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,201.39		9,201.39 DR
30/06/2022	Closing Balance				9,201.39 DR
QVG Opportunities Fund					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment			8,854.58	8,854.58 CR
30/06/2022	Market Value Adjustment		29,464.05		20,609.47 DR
30/06/2022	Closing Balance				20,609.47 DR
SMARTER MONEY HIGHER INCOME - ASSISTED INV CLASS					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment		1,691.01		1,691.01 DR
30/06/2022	Market Value Adjustment		2,873.22		4,564.23 DR
30/06/2022	Closing Balance				4,564.23 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment		1,670.00		1,670.00 DR
30/06/2022	Market Value Adjustment			1,720.00	50.00 CR
30/06/2022	Closing Balance				50.00 CR
Amcor Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment			2,832.15	2,832.15 CR
30/06/2022	Market Value Adjustment			645.30	3,477.45 CR
30/06/2022	Closing Balance				3,477.45 CR
Aurizon Holdings Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment			384.00	384.00 CR
30/06/2022	Market Value Adjustment		76.80		307.20 CR
30/06/2022	Closing Balance				307.20 CR
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment		66.00		66.00 DR
30/06/2022	Market Value Adjustment		5,837.87		5,903.87 DR
30/06/2022	Closing Balance				5,903.87 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment		2,548.20		2,548.20 DR
30/06/2022	Market Value Adjustment		4,259.40		6,807.60 DR
30/06/2022	Closing Balance				6,807.60 DR
Bki Investment Company Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,061.92	1,061.92 CR
30/06/2022	Closing Balance				1,061.92 CR
Commonwealth Bank of Australia Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment			550.00	550.00 CR
30/06/2022	Market Value Adjustment		23,687.74		23,137.74 DR
30/06/2022	Closing Balance				23,137.74 DR
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment			3,061.30	3,061.30 CR
30/06/2022	Market Value Adjustment			3,397.95	6,459.25 CR
30/06/2022	Closing Balance				6,459.25 CR
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment		1,673.00		1,673.00 DR
30/06/2022	Market Value Adjustment		2,626.26		4,299.26 DR
30/06/2022	Closing Balance				4,299.26 DR
Metcash Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment		1,071.75		1,071.75 DR
30/06/2022	Market Value Adjustment			893.38	178.37 DR
30/06/2022	Closing Balance				178.37 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment			454.08	454.08 CR
30/06/2022	Market Value Adjustment		257.66		196.42 CR
30/06/2022	Closing Balance				196.42 CR
Perpetual Trustees Australia Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment			725.00	725.00 CR
30/06/2022	Market Value Adjustment		6,310.00		5,585.00 DR
30/06/2022	Closing Balance				5,585.00 DR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment			2,160.00	2,160.00 CR
30/06/2022	Market Value Adjustment			560.00	2,720.00 CR
30/06/2022	Closing Balance				2,720.00 CR
Ramsay Health Care Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment			1,050.92	1,050.92 CR
30/06/2022	Market Value Adjustment			718.96	1,769.88 CR
30/06/2022	Closing Balance				1,769.88 CR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment			1,842.00	1,842.00 CR
30/06/2022	Market Value Adjustment		2,463.00		621.00 DR
30/06/2022	Closing Balance				621.00 DR
Tribeca Global Natural Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,368.69		10,368.69 DR
30/06/2022	Closing Balance				10,368.69 DR
Vgi Partners Asian Investments Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment		7,560.00		7,560.00 DR
30/06/2022	Market Value Adjustment		9,720.00		17,280.00 DR
30/06/2022	Closing Balance				17,280.00 DR
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment			2,758.00	2,758.00 CR
30/06/2022	Market Value Adjustment		6,038.89		3,280.89 DR
30/06/2022	Closing Balance				3,280.89 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,446.61	5,446.61 CR
30/06/2022	Closing Balance				5,446.61 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment		1,095.00		1,095.00 DR
30/06/2022	Market Value Adjustment			812.83	282.17 DR
30/06/2022	Closing Balance				282.17 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Stapled Securities					
APA Group					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment			938.70	938.70 CR
30/06/2022	Market Value Adjustment			4,358.25	5,296.95 CR
30/06/2022	Closing Balance				5,296.95 CR
Decrease in Market Value - Units In Listed Unit Trusts					
Apostle Dundas Glob Equity Class D (Managed Fund) - Apostle Dundas Glob Equity Class D (Ma					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment			3,611.52	3,611.52 CR
30/06/2022	Market Value Adjustment		9,480.24		5,868.72 DR
30/06/2022	Closing Balance				5,868.72 DR
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment		400.80		400.80 DR
30/06/2022	Market Value Adjustment		4,943.20		5,344.00 DR
30/06/2022	Closing Balance				5,344.00 DR
Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,529.99		1,529.99 DR
30/06/2022	Closing Balance				1,529.99 DR
Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment		52.50		52.50 DR
30/06/2022	Market Value Adjustment		1,853.25		1,905.75 DR
30/06/2022	Closing Balance				1,905.75 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment			976.60	976.60 CR
30/06/2022	Market Value Adjustment		5,546.11		4,569.51 DR
30/06/2022	Closing Balance				4,569.51 DR
WCM Quality Global Growth Fund (Quoted Managed Fund) - Trading Managed Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/08/2021	Market Value Adjustment			2,486.40	2,486.40 CR
30/06/2022	Market Value Adjustment		16,720.83		14,234.43 DR
30/06/2022	Closing Balance				14,234.43 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		1,764.45		1,764.45 DR
30/06/2022	Closing Balance				1,764.45 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		385.04		385.04 DR
30/06/2022	Closing Balance				385.04 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Imputation Credits - Managed Investments					
CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1.17	1.17 CR
30/06/2022	Distribution - Tax Statement			4.84	6.01 CR
30/06/2022	Closing Balance				6.01 CR
EPOCH GLB EQ SHAREHOLDER YLD (UNHEDGED) - CLA					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			0.25	0.25 CR
30/06/2022	Closing Balance				0.25 CR
QVG Opportunities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			266.89	266.89 CR
30/06/2022	Closing Balance				266.89 CR
Imputation Credits - Shares in Listed Companies					
Aurizon Holdings Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI			165.89	165.89 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI			164.16	330.05 CR
30/06/2022	Closing Balance				330.05 CR
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			132.00	132.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			300.86	432.86 CR
30/06/2022	Closing Balance				432.86 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			1,082.23	1,082.23 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			829.25	1,911.48 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			2,142.72	4,054.20 CR
30/06/2022	Closing Balance				4,054.20 CR
Bki Investment Company Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
26/08/2021	BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			341.33	341.33 CR
03/03/2022	BKI AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL I			455.11	796.44 CR
30/06/2022	Closing Balance				796.44 CR
Commonwealth Bank of Australia Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			857.14	857.14 CR
04/10/2021	CBA BuyBack @\$88.62 per share			8,178.69	9,035.83 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			536.25	9,572.08 CR
30/06/2022	Closing Balance				9,572.08 CR
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
10/09/2021	JBH AUD 1.07 FRANKED, 30% CTR			160.50	160.50 CR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR			244.50	405.00 CR
11/04/2022	JBH Share BuyBack @\$45.05 per share			2,296.87	2,701.87 CR
30/06/2022	Closing Balance				2,701.87 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Metcash Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP			271.16	271.16 CR
16/08/2021	BuyBack of MTS @ \$3.52 per share			2,240.51	2,511.67 CR
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP			211.59	2,723.26 CR
30/06/2022	Closing Balance				2,723.26 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			88.46	88.46 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			253.83	342.29 CR
30/06/2022	Closing Balance				342.29 CR
Perpetual Trustees Australia Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC			205.71	205.71 CR
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC			240.00	445.71 CR
30/06/2022	Closing Balance				445.71 CR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL E			9.43	9.43 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL E			16.29	25.72 CR
30/06/2022	Closing Balance				25.72 CR
Ramsay Health Care Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			75.93	75.93 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR			35.75	111.68 CR
30/06/2022	Closing Balance				111.68 CR
Vgi Partners Asian Investments Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			636.43	636.43 CR
19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP			578.57	1,215.00 CR
30/06/2022	Closing Balance				1,215.00 CR
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC			3.30	3.30 CR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC			4.07	7.37 CR
30/06/2022	Closing Balance				7.37 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			87.93	87.93 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			313.20	401.13 CR
30/06/2022	Closing Balance				401.13 CR
Imputation Credits - Stapled Securities					
APA Group					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement			90.32	90.32 CR
30/06/2022	Closing Balance				90.32 CR
Imputation Credits - Units In Listed Unit Trusts					
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid					

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
01/07/2021	Opening Balance				0.00
02/08/2021	Distribution - Tax Statement			114.96	114.96 CR
01/09/2021	Distribution - Tax Statement			122.02	236.98 CR
01/10/2021	Distribution - Tax Statement			112.48	349.46 CR
01/11/2021	Distribution - Tax Statement			107.03	456.49 CR
01/12/2021	Distribution - Tax Statement			116.99	573.48 CR
04/01/2022	Distribution - Tax Statement			114.21	687.69 CR
01/02/2022	Distribution - Tax Statement			114.64	802.33 CR
01/03/2022	Distribution - Tax Statement			103.16	905.49 CR
01/04/2022	Distribution - Tax Statement			115.22	1,020.71 CR
02/05/2022	Distribution - Tax Statement			106.98	1,127.69 CR
01/06/2022	Distribution - Tax Statement			122.28	1,249.97 CR
30/06/2022	Distribution - Tax Statement			130.92	1,380.89 CR
30/06/2022	Closing Balance				1,380.89 CR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			75.96	75.96 CR
30/06/2022	Distribution - Tax Statement			153.47	229.43 CR
30/06/2022	Distribution - Tax Statement			154.65	384.08 CR
30/06/2022	Distribution - Tax Statement			167.33	551.41 CR
30/06/2022	Closing Balance				551.41 CR
Assets					
Investments - Macquarie Term Deposit 207027442					
01/07/2021	Opening Balance	0.00000			0.00
21/06/2022	MACQUARIE BANK MACQUARIE PERSONAL	50,000.00000	50,000.00		50,000.00 DR
30/06/2022	Closing Balance	50,000.00000			50,000.00 DR
Investments - CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)					
01/07/2021	Opening Balance	0.00000			0.00
15/03/2022	TPP TRUST A/C BUY 70672493- RAI03	21,961.47330	35,052.51		35,052.51 DR
31/05/2022	TPP TRUST A/C BUY 73547635 -RAI03	15,111.21860	25,037.51		60,090.02 DR
30/06/2022	Market Value Adjustment			1,882.19	58,207.83 DR
30/06/2022	Closing Balance	37,072.69190			58,207.83 DR
Investments - Cooper Investors (Equity Trustees) - Cooper Investors Global Equities F					
01/07/2021	Opening Balance	28,010.00000			83,203.70 DR
30/08/2021	Market Value Adjustment			4,394.76	78,808.94 DR
17/03/2022	TPP TRUST A/C 70804179- sell COP01 4170 qty	-4,170.00000		8,942.35	69,866.59 DR
30/06/2022	Market Value Adjustment			18,937.20	50,929.39 DR
30/06/2022	Closing Balance	23,840.00000			50,929.39 DR
Investments - EPOCH GLB EQ SHAREHOLDER YLD (UNHEDGED) - CLA					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	TPP TRUST A/C BUY 73547633	19,075.23000	25,037.51		25,037.51 DR
30/06/2022	Market Value Adjustment			2,992.27	22,045.24 DR
30/06/2022	Closing Balance	19,075.23000			22,045.24 DR
Investments - FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund					
01/07/2021	Opening Balance	2,899.57000			84,332.54 DR
30/08/2021	Market Value Adjustment			8,642.16	75,690.38 DR
17/03/2022	TPP TRUST A/C 70806738- sell 430 FIL10	-430.00000		8,907.66	66,782.72 DR
30/06/2022	Market Value Adjustment			7,676.28	59,106.44 DR
30/06/2022	Closing Balance	2,469.57000			59,106.44 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - MACQUARIE REAL RETURN OPPORTUNITIES FUND					
01/07/2021	Opening Balance	0.00000			0.00
16/12/2021	TPP TRUST A/C BUY 67455082- MIM04	137,416.57000	140,210.06		140,210.06 DR
18/03/2022	TPP TRUST A/C 70854069- MIM04	-36,000.00000		36,731.83	103,478.23 DR
30/06/2022	Market Value Adjustment			9,201.39	94,276.84 DR
30/06/2022	Closing Balance	101,416.57000			94,276.84 DR
Investments - QVG Opportunities Fund					
01/07/2021	Opening Balance	45,176.40000			95,841.73 DR
30/08/2021	Market Value Adjustment		8,854.58		104,696.31 DR
30/06/2022	Market Value Adjustment			29,464.05	75,232.26 DR
30/06/2022	Closing Balance	45,176.40000			75,232.26 DR
Investments - SMARTER MONEY HIGHER INCOME - ASSISTED INV CLASS					
01/07/2021	Opening Balance	149,646.83440			149,661.80 DR
30/08/2021	Market Value Adjustment			1,691.01	147,970.79 DR
30/06/2022	Market Value Adjustment			2,873.22	145,097.57 DR
30/06/2022	Closing Balance	149,646.83440			145,097.57 DR
Investments - AGL Energy Limited.					
01/07/2021	Opening Balance	1,000.00000			8,200.00 DR
30/08/2021	Market Value Adjustment			1,670.00	6,530.00 DR
30/06/2022	Market Value Adjustment		1,720.00		8,250.00 DR
30/06/2022	Closing Balance	1,000.00000			8,250.00 DR
Investments - Amcor Limited					
01/07/2021	Opening Balance	1,195.00000			18,080.35 DR
30/08/2021	Market Value Adjustment		2,832.15		20,912.50 DR
30/06/2022	Market Value Adjustment		645.30		21,557.80 DR
30/06/2022	Closing Balance	1,195.00000			21,557.80 DR
Investments - Aurizon Holdings Limited					
01/07/2021	Opening Balance	3,840.00000			14,284.80 DR
30/08/2021	Market Value Adjustment		384.00		14,668.80 DR
30/06/2022	Market Value Adjustment			76.80	14,592.00 DR
30/06/2022	Closing Balance	3,840.00000			14,592.00 DR
Investments - Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance	440.00000			12,386.00 DR
30/08/2021	Market Value Adjustment			66.00	12,320.00 DR
06/10/2021	DB CNT21397006 BUY 535 ANZ	535.00000	14,997.12		27,317.12 DR
30/06/2022	Market Value Adjustment			5,837.87	21,479.25 DR
30/06/2022	Closing Balance	975.00000			21,479.25 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	930.00000			45,170.10 DR
30/08/2021	Market Value Adjustment			2,548.20	42,621.90 DR
30/06/2022	Market Value Adjustment			4,259.40	38,362.50 DR
30/06/2022	Closing Balance	930.00000			38,362.50 DR
Investments - Bki Investment Company Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance	26,548.00000			43,007.76 DR
30/06/2022	Market Value Adjustment		1,061.92		44,069.68 DR
30/06/2022	Closing Balance	26,548.00000			44,069.68 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Commonwealth Bank of Australia Limited					
01/07/2021	Opening Balance	1,000.00000			99,870.00 DR
30/08/2021	Market Value Adjustment		550.00		100,420.00 DR
04/10/2021	CBA BuyBack @\$88.62 per share	-285.00000		12,110.56	88,309.44 DR
30/06/2022	Market Value Adjustment			23,687.74	64,621.70 DR
30/06/2022	Closing Balance	715.00000			64,621.70 DR
Investments - ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance	230.00000			50,307.90 DR
30/08/2021	Market Value Adjustment		3,061.30		53,369.20 DR
26/05/2022	Sale of 130 units of GOLD @ \$242.58	-130.00000		32,267.15	21,102.05 DR
07/06/2022	10 for 1 Split of GOLD	900.00000			21,102.05 DR
30/06/2022	Market Value Adjustment		3,397.95		24,500.00 DR
30/06/2022	Closing Balance	1,000.00000			24,500.00 DR
Investments - Jb Hi-Fi Limited					
01/07/2021	Opening Balance	350.00000			17,703.00 DR
30/08/2021	Market Value Adjustment			1,673.00	16,030.00 DR
11/04/2022	JBH Share BuyBack @ \$45.05 per share	-128.00000		4,865.62	11,164.38 DR
30/06/2022	Market Value Adjustment			2,626.26	8,538.12 DR
30/06/2022	Closing Balance	222.00000			8,538.12 DR
Investments - Metcash Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance	6,660.00000			26,573.40 DR
16/08/2021	BuyBack of MTS @ \$3.52 per share	-1,958.00000		6,458.55	20,114.85 DR
30/08/2021	Market Value Adjustment			1,071.75	19,043.10 DR
30/06/2022	Market Value Adjustment		893.38		19,936.48 DR
30/06/2022	Closing Balance	4,702.00000			19,936.48 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	344.00000			9,019.68 DR
30/08/2021	Market Value Adjustment		454.08		9,473.76 DR
06/10/2021	DB CNT21397014 BUY 540 NAB	540.00000	14,996.66		24,470.42 DR
30/06/2022	Market Value Adjustment			257.66	24,212.76 DR
30/06/2022	Closing Balance	884.00000			24,212.76 DR
Investments - Perpetual Trustees Australia Limited					
01/07/2021	Opening Balance	500.00000			20,025.00 DR
30/08/2021	Market Value Adjustment		725.00		20,750.00 DR
30/06/2022	Market Value Adjustment			6,310.00	14,440.00 DR
30/06/2022	Closing Balance	500.00000			14,440.00 DR
Investments - QBE Insurance Group Limited					
01/07/2021	Opening Balance	2,000.00000			21,580.00 DR
30/08/2021	Market Value Adjustment		2,160.00		23,740.00 DR
30/06/2022	Market Value Adjustment		560.00		24,300.00 DR
30/06/2022	Closing Balance	2,000.00000			24,300.00 DR
Investments - Ramsay Health Care Limited					
01/07/2021	Opening Balance	172.00000			10,827.40 DR
30/08/2021	Market Value Adjustment		1,050.92		11,878.32 DR
30/06/2022	Market Value Adjustment		718.96		12,597.28 DR
30/06/2022	Closing Balance	172.00000			12,597.28 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	300.00000			9,828.00 DR
30/08/2021	Market Value Adjustment		1,842.00		11,670.00 DR
30/06/2022	Market Value Adjustment			2,463.00	9,207.00 DR
30/06/2022	Closing Balance	300.00000			9,207.00 DR
Investments - Tribeca Global Natural Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/03/2022	Purchase of 12000 of TGF @ \$2.899707	12,000.00000	34,848.69		34,848.69 DR
30/06/2022	Market Value Adjustment			10,368.69	24,480.00 DR
30/06/2022	Closing Balance	12,000.00000			24,480.00 DR
Investments - Vgi Partners Asian Investments Limited					
01/07/2021	Opening Balance	27,000.00000			65,610.00 DR
30/08/2021	Market Value Adjustment			7,560.00	58,050.00 DR
30/06/2022	Market Value Adjustment			9,720.00	48,330.00 DR
30/06/2022	Closing Balance	27,000.00000			48,330.00 DR
Investments - Wisetech Global Limited					
01/07/2021	Opening Balance	200.00000			6,386.00 DR
30/08/2021	Market Value Adjustment		2,758.00		9,144.00 DR
26/05/2022	Sale of 200 units of WTC @ \$41.03	-200.00000		3,105.11	6,038.89 DR
30/06/2022	Market Value Adjustment			6,038.89	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	500.00000	10,822.83		10,822.83 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	168.00000			10,822.83 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		4,999.68		15,822.51 DR
30/06/2022	Market Value Adjustment		5,446.61		21,269.12 DR
30/06/2022	Closing Balance	668.00000			21,269.12 DR
Investments - Woodside Petroleum Ltd					
01/07/2021	Opening Balance	500.00000			11,105.00 DR
30/08/2021	Market Value Adjustment			1,095.00	10,010.00 DR
25/05/2022	WPL to WDS	-500.00000		10,822.83	812.83 CR
30/06/2022	Market Value Adjustment		812.83		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - APA Group					
01/07/2021	Opening Balance	2,235.00000			19,891.50 DR
30/08/2021	Market Value Adjustment		938.70		20,830.20 DR
30/06/2022	Market Value Adjustment		4,358.25		25,188.45 DR
30/06/2022	Closing Balance	2,235.00000			25,188.45 DR
Investments - Apostle Dundas Glob Equity Class D (Managed Fund) - Apostle Dundas					
01/07/2021	Opening Balance	11,286.00000			51,689.88 DR
30/08/2021	Market Value Adjustment		3,611.52		55,301.40 DR
30/06/2022	Market Value Adjustment			9,480.24	45,821.16 DR
30/06/2022	Closing Balance	11,286.00000			45,821.16 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Betashares Active Australian Hybrids Fund (Managed Fund) - Trading M					
01/07/2021	Opening Balance	13,360.00000			137,875.20 DR
30/08/2021	Market Value Adjustment			400.80	137,474.40 DR
30/06/2022	Market Value Adjustment			4,943.20	132,531.20 DR
30/06/2022	Closing Balance	13,360.00000			132,531.20 DR
Investments - Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
27/05/2022	Purchase of 19600 of GCI @ \$2.04	19,600.00000	40,043.99		40,043.99 DR
30/06/2022	Market Value Adjustment			1,529.99	38,514.00 DR
30/06/2022	Closing Balance	19,600.00000			38,514.00 DR
Investments - Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully P					
01/07/2021	Opening Balance	525.00000			23,415.00 DR
30/08/2021	Market Value Adjustment			52.50	23,362.50 DR
30/06/2022	Market Value Adjustment			1,853.25	21,509.25 DR
30/06/2022	Closing Balance	525.00000			21,509.25 DR
Investments - Vanguard Australian Shares Index ETF - Exchange Traded Fund Units F					
01/07/2021	Opening Balance	380.00000			35,735.20 DR
30/08/2021	Market Value Adjustment		976.60		36,711.80 DR
14/03/2022	Sale of 110 units of VAS @ \$92.52	-110.00000		8,553.19	28,158.61 DR
30/06/2022	Market Value Adjustment			5,546.11	22,612.50 DR
30/06/2022	Closing Balance	270.00000			22,612.50 DR
Investments - WCM Quality Global Growth Fund (Quoted Managed Fund) - Trading Ma					
01/07/2021	Opening Balance	5,920.00000			49,076.80 DR
30/08/2021	Market Value Adjustment		2,486.40		51,563.20 DR
26/05/2022	Sale of 5920 units of WCMQ @ \$6.40	-5,920.00000		34,842.37	16,720.83 DR
30/06/2022	Market Value Adjustment			16,720.83	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Commonwealth Bank a/c 8383					
01/07/2021	Opening Balance				31,216.90 DR
02/07/2021	pension payment			3,803.48	27,413.42 DR
05/07/2021	pension payment			2,505.64	24,907.78 DR
22/07/2021	pension payment			480.79	24,426.99 DR
24/08/2021	pension payment			124.10	24,302.89 DR
31/08/2021	Transfer from xx72 Super contrib		2,000.00		26,302.89 DR
27/10/2021	pension payment			734.06	25,568.83 DR
27/11/2021	pension payment			140.50	25,428.33 DR
27/11/2021	pension payment			1,217.06	24,211.27 DR
04/12/2021	pension payment			750.00	23,461.27 DR
19/12/2021	Transfer from xx72 Super contributi		2,500.00		25,961.27 DR
27/12/2021	pension payment			150.70	25,810.57 DR
27/12/2021	pension payment			2,736.68	23,073.89 DR
30/12/2021	pension payment			500.00	22,573.89 DR
26/01/2022	pension payment			1,231.49	21,342.40 DR
27/01/2022	Transfer from xx72 Super contributi		2,000.00		23,342.40 DR
29/01/2022	pension payment			101.34	23,241.06 DR
06/02/2022	pension payment			600.00	22,641.06 DR
23/02/2022	pension payment			86.60	22,554.46 DR
23/02/2022	Transfer from xx72 Super contributi		1,000.00		23,554.46 DR
15/03/2022	pension payment			500.00	23,054.46 DR
24/03/2022	pension payment			1,147.00	21,907.46 DR
27/03/2022	pension payment			1,681.77	20,225.69 DR
23/04/2022	pension payment			500.00	19,725.69 DR
23/04/2022	pension payment			632.18	19,093.51 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Commonwealth Bank a/c 8383					
25/04/2022	pension payment			1,493.22	17,600.29 DR
27/04/2022	pension payment			250.00	17,350.29 DR
01/05/2022	Transaction Fee			3.00	17,347.29 DR
14/05/2022	Transfer from xx72 Super contributi		2,000.00		19,347.29 DR
20/05/2022	pension payment			153.40	19,193.89 DR
22/05/2022	pension payment			1,000.00	18,193.89 DR
22/05/2022	pension payment			3,172.38	15,021.51 DR
23/05/2022	QUICKSPR3212195439 QUICKSUPER		71.69		15,093.20 DR
30/05/2022	CMA TO CBA DAVID NICHOLS SU		10,000.00		25,093.20 DR
01/06/2022	pension payment			1,000.00	24,093.20 DR
10/06/2022	pension payment			1,000.00	23,093.20 DR
10/06/2022	pension payment			1,000.00	22,093.20 DR
16/06/2022	QUICKSPR3230147879 QUICKSUPER		218.83		22,312.03 DR
18/06/2022	pension payment			5,000.00	17,312.03 DR
19/06/2022	pension payment			252.45	17,059.58 DR
19/06/2022	pension payment			270.12	16,789.46 DR
23/06/2022	ATO001000016726275 ATO		5,198.28		21,987.74 DR
23/06/2022	pension payment			3,550.64	18,437.10 DR
27/06/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			330.00	18,107.10 DR
28/06/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			132.00	17,975.10 DR
30/06/2022	Transfer from xx72 Super Contributi		2,000.00		19,975.10 DR
30/06/2022	Closing Balance				19,975.10 DR
Cash At Bank - Macquarie Accelerator 373					
01/07/2021	Opening Balance				136,071.17 DR
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID		46.19		136,117.36 DR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID		46.23		136,163.59 DR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID		44.74		136,208.33 DR
01/10/2021	ACCELERATOR TO CMA			0.01	136,208.32 DR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID		46.24		136,254.56 DR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID		44.74		136,299.30 DR
15/12/2021	ACC TO CMA			50,000.00	86,299.30 DR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID		37.00		86,336.30 DR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID		29.39		86,365.69 DR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID		26.56		86,392.25 DR
14/03/2022	ACC TO CMA			70,000.00	16,392.25 DR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID		17.12		16,409.37 DR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID		7.83		16,417.20 DR
30/05/2022	ACC TO CMA			10,000.00	6,417.20 DR
30/05/2022	CMA TO ACC		50,000.00		56,417.20 DR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID		9.96		56,427.16 DR
02/06/2022	ACC TO CMA		36,000.00		92,427.16 DR
03/06/2022	ACC TO CMA			50,000.00	42,427.16 DR
30/06/2022	MACQUARIE ACCELERATOR INTEREST PAID		28.49		42,455.65 DR
30/06/2022	Closing Balance				42,455.65 DR
Cash At Bank - Macquarie CMA 761					
01/07/2021	Opening Balance				79,749.39 DR
01/07/2021	ADVICE FEES STATTON			641.66	79,107.73 DR
01/07/2021	ANZ DIVIDEND A071/00689010		308.00		79,415.73 DR
02/07/2021	NAB INTERIM DIV DV221/01116318		206.40		79,622.13 DR
09/07/2021	SMI SMI0002320552		1,251.94		80,874.07 DR
13/07/2021	QVG pymt ACcc QVG Oppo-Dist		835.90		81,709.97 DR
16/07/2021	FIL RESPONSIBLE FIL0004495578		4,848.97		86,558.94 DR
16/07/2021	HBRD DST JUNE 001262037554		284.47		86,843.41 DR
16/07/2021	VAS PAYMENT JUL21/00821393		211.44		87,054.85 DR
19/07/2021	Apostle Dundas S00059324403		106.59		87,161.44 DR
20/07/2021	WCMQ DST JUN 001262465879		1,365.90		88,527.34 DR

David Nichols Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA 761					
30/07/2021	ADVICE FEES STATTON			641.66	87,885.68 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		8.60		87,894.28 DR
02/08/2021	Cooper Investors 200005056		11,266.18		99,160.46 DR
11/08/2021	METCASH LIMITED S00059324403		632.70		99,793.16 DR
17/08/2021	HBRD DST JUL 001262741307		281.36		100,074.52 DR
23/08/2021	MTS BuyBackAug21 S00059324403		6,892.16		106,966.68 DR
26/08/2021	BKI DIVIDEND 88800688989		796.44		107,763.12 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		10.36		107,773.48 DR
01/09/2021	ADVICE FEES STATTON			641.66	107,131.82 DR
10/09/2021	JBH DIVIDEND SEP21/00816690		374.50		107,506.32 DR
15/09/2021	APA DST 001263758059		603.45		108,109.77 DR
16/09/2021	HBRD DST AUG 001266559416		298.62		108,408.39 DR
21/09/2021	BHP GROUP DIV AF384/01137898		2,525.20		110,933.59 DR
22/09/2021	AZJ LIMITED SEP21/00847975		552.96		111,486.55 DR
23/09/2021	RESMED DIVIDEND SEP21/00831320		14.98		111,501.53 DR
24/09/2021	PPT FNL DIV 001266631573		480.00		111,981.53 DR
24/09/2021	QBE DIVIDEND FPA21/00848417		220.00		112,201.53 DR
24/09/2021	WOODSIDE INT21/00628114		205.17		112,406.70 DR
28/09/2021	AMCOR PLC DIV SEP21/00866715		190.36		112,597.06 DR
29/09/2021	AGL PAYMENT AUF21/00871410		340.00		112,937.06 DR
29/09/2021	CBA FNL DIV 001263335426		2,000.00		114,937.06 DR
29/09/2021	VGI Partners S00059324403		1,485.00		116,422.06 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		10.78		116,432.84 DR
30/09/2021	RHC Dividend S00059324403		177.16		116,610.00 DR
01/10/2021	ACCELERATOR TO CMA		0.01		116,610.01 DR
01/10/2021	ADVICE FEES STATTON			458.33	116,151.68 DR
06/10/2021	DB CNT21397006 BUY 535 ANZ			14,997.12	101,154.56 DR
06/10/2021	DB CNT21397014 BUY 540 NAB			14,996.66	86,157.90 DR
08/10/2021	CBABUYBACK 001268353314		25,256.70		111,414.60 DR
08/10/2021	SMI SMI0002573393		299.29		111,713.89 DR
08/10/2021	WTC FNL DIV 001267758431		7.70		111,721.59 DR
18/10/2021	HBRD DST 001268443637		275.26		111,996.85 DR
18/10/2021	VAS PAYMENT OCT21/00822143		534.79		112,531.64 DR
28/10/2021	STATTON ADVICE FEE ADJ			183.33	112,348.31 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		11.33		112,359.64 DR
01/11/2021	ADVICE FEES STATTON			641.66	111,717.98 DR
16/11/2021	HBRD DST 001268831727		261.92		111,979.90 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		7.58		111,987.48 DR
01/12/2021	ADVICE FEES STATTON			641.66	111,345.82 DR
14/12/2021	AMCOR PLC DIV DEC21/00866617		191.32		111,537.14 DR
15/12/2021	ACC TO CMA		50,000.00		161,537.14 DR
15/12/2021	NAB FINAL DIV DV222/00603540		592.28		162,129.42 DR
16/12/2021	ANZ DIVIDEND A072/00679386		702.00		162,831.42 DR
16/12/2021	HBRD DST 001270189605		286.30		163,117.72 DR
16/12/2021	RESMED DIVIDEND DEC21/00831276		14.68		163,132.40 DR
16/12/2021	TPP TRUST A/C BUY 67455082			140,210.06	22,922.34 DR
31/12/2021	ADVICE FEES STATTON			641.66	22,280.68 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.83		22,283.51 DR
07/01/2022	SMI SMI0002663062		299.29		22,582.80 DR
12/01/2022	MIML 1 18777 14656		137.41		22,720.21 DR
14/01/2022	GDX DST 001270571660		334.84		23,055.05 DR
19/01/2022	HBRD DST 001270730867		279.50		23,334.55 DR
19/01/2022	VAS PAYMENT JAN22/00822381		264.69		23,599.24 DR
28/01/2022	METCASH LIMITED S00059324403		493.71		24,092.95 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.95		24,093.90 DR
01/02/2022	ADVICE FEES STATTON			641.66	23,452.24 DR
08/02/2022	MIML 1 18777 14697		137.41		23,589.65 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA 761					
16/02/2022	HBRD DST 001271422787		280.56		23,870.21 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.88		23,871.09 DR
01/03/2022	ADVICE FEES STATTON			641.66	23,229.43 DR
03/03/2022	BKI DIVIDEND 88800688989		1,061.92		24,291.35 DR
08/03/2022	MIML 1 18777 14744		137.41		24,428.76 DR
11/03/2022	JBH DIVIDEND MAR22/00819587		570.50		24,999.26 DR
14/03/2022	ACC TO CMA		70,000.00		94,999.26 DR
15/03/2022	AMCOR PLC DIV MAR22/00865763		201.36		95,200.62 DR
15/03/2022	TPP TRUST A/C BUY 70672493			35,052.51	60,148.11 DR
16/03/2022	DB CNT21935391 SELL 110 VAS		10,157.20		70,305.31 DR
16/03/2022	DB CNT21935431 BUY 12000 TGF			34,848.69	35,456.62 DR
16/03/2022	HBRD DST 001273374964		252.46		35,709.08 DR
17/03/2022	APA DST 001272456781		558.75		36,267.83 DR
17/03/2022	RESMED DIVIDEND MAR22/00830966		14.95		36,282.78 DR
17/03/2022	TPP TRUST A/C 70804179		9,941.72		46,224.50 DR
18/03/2022	TPP TRUST A/C 70854069		35,050.93		81,275.43 DR
22/03/2022	TPP TRUST A/C 70806738		9,358.36		90,633.79 DR
23/03/2022	WOODSIDE FIN21/00627994		730.79		91,364.58 DR
28/03/2022	BHP GROUP DIV AI385/00436702		1,934.92		93,299.50 DR
30/03/2022	AGL PAYMENT AUI22/00869731		160.00		93,459.50 DR
30/03/2022	AZJ LIMITED MAR22/00848512		403.20		93,862.70 DR
30/03/2022	CBA ITM DIV 001272049622		1,251.25		95,113.95 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		2.44		95,116.39 DR
31/03/2022	RHC Dividend S00059324403		83.42		95,199.81 DR
01/04/2022	ADVICE FEES STATTON			641.66	94,558.15 DR
01/04/2022	PPT DIV 001276141027		560.00		95,118.15 DR
06/04/2022	ClearBridge 10111896/DISTRIB		658.84		95,776.99 DR
07/04/2022	SMI SMI0002925391		329.22		96,106.21 DR
08/04/2022	WTC DIV 001276234853		9.50		96,115.71 DR
11/04/2022	MIML 1 18777 14800		101.41		96,217.12 DR
12/04/2022	QBE DIVIDEND 21FPA/00845833		380.00		96,597.12 DR
19/04/2022	VGI Partners S00059324403		1,350.00		97,947.12 DR
20/04/2022	HBRD DST MAR 001276733739		281.97		98,229.09 DR
20/04/2022	JB HI-FI LIMITED BBK22/00803892		5,766.40		103,995.49 DR
20/04/2022	VAS PAYMENT APR22/00822685		538.89		104,534.38 DR
29/04/2022	ADVICE FEES STATTON			641.66	103,892.72 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		3.87		103,896.59 DR
09/05/2022	MIML 1 18777 14838		50.70		103,947.29 DR
17/05/2022	HBRD DST 001276954473		261.82		104,209.11 DR
30/05/2022	ACC TO CMA		10,000.00		114,209.11 DR
30/05/2022	CMA TO ACC			50,000.00	64,209.11 DR
30/05/2022	CMA TO CBA			10,000.00	54,209.11 DR
30/05/2022	DB CNT22187219 SELL 200 WTC		8,186.00		62,395.11 DR
30/05/2022	DB CNT22187229 SELL 130 GOLD		31,488.09		93,883.20 DR
30/05/2022	DB CNT22188262 SELL 5920 WCMQ		37,831.15		131,714.35 DR
31/05/2022	DB CNT22194447 BUY 19600 GCI			40,043.99	91,670.36 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.44		91,674.80 DR
31/05/2022	TPP TRUST A/C BUY 73547633			25,037.51	66,637.29 DR
31/05/2022	TPP TRUST A/C BUY 73547635			25,037.51	41,599.78 DR
01/06/2022	ADVICE FEES STATTON			641.66	40,958.12 DR
02/06/2022	ACC TO CMA			36,000.00	4,958.12 DR
03/06/2022	ACC TO CMA		50,000.00		54,958.12 DR
08/06/2022	Gryphon Capital S00059324403		160.72		55,118.84 DR
08/06/2022	MIML 1 18777 14884		50.70		55,169.54 DR
14/06/2022	AMCOR PLC DIV JUN22/00864100		199.33		55,368.87 DR
16/06/2022	RESMED DIVIDEND JNE22/00831164		15.62		55,384.49 DR
17/06/2022	HBRD DST 001278322996		299.24		55,683.73 DR
21/06/2022	MACQUARIE BANK MACQUARIE PERSONAL			50,000.00	5,683.73 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA 761					
30/06/2022	MACQUARIE CMA INTEREST PAID		3.11		5,686.84 DR
30/06/2022	Closing Balance				5,686.84 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Macquarie Term Deposit 207027442					
01/07/2021	Opening Balance				0.00
21/06/2022			50,000.00		50,000.00 DR
21/06/2022	MACQUARIE BANK MACQUARIE PERSONAL			50,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Managed Investments					
CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)					
01/07/2021	Opening Balance				0.00
15/03/2022	TPP TRUST A/C BUY 70672493- RAI03			35,052.51	35,052.51 CR
15/03/2022	TPP TRUST A/C BUY 70672493- RAI03		35,052.51		0.00 CR
31/05/2022	TPP TRUST A/C BUY 73547635 -RAI03			25,037.51	25,037.51 CR
31/05/2022	TPP TRUST A/C BUY 73547635 -RAI03		25,037.51		0.00 CR
30/06/2022	Closing Balance				0.00
EPOCH GLB EQ SHAREHOLDER YLD (UNHEDGED) - CLA					
01/07/2021	Opening Balance				0.00
31/05/2022	TPP TRUST A/C BUY 73547633			25,037.51	25,037.51 CR
31/05/2022	TPP TRUST A/C BUY 73547633		25,037.51		0.00 CR
30/06/2022	Closing Balance				0.00
MACQUARIE REAL RETURN OPPORTUNITIES FUND					
01/07/2021	Opening Balance				0.00
16/12/2021	TPP TRUST A/C BUY 67455082- MIM04			140,210.06	140,210.06 CR
16/12/2021	TPP TRUST A/C BUY 67455082- MIM04		140,210.06		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
06/10/2021	DB CNT21397006 BUY 535 ANZ			14,997.12	14,997.12 CR
06/10/2021	DB CNT21397006 BUY 535 ANZ		14,997.12		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
06/10/2021	DB CNT21397014 BUY 540 NAB			14,996.66	14,996.66 CR
06/10/2021	DB CNT21397014 BUY 540 NAB		14,996.66		0.00 CR
30/06/2022	Closing Balance				0.00
Tribeca Global Natural Resources Limited					
01/07/2021	Opening Balance				0.00
14/03/2022	Purchase of 12000 of TGF @ \$2.899707			34,848.69	34,848.69 CR
16/03/2022	Purchase of 12000 of TGF @ \$2.899707		34,848.69		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			4,999.68	4,999.68 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		4,999.68		0.00 CR
30/06/2022	Closing Balance				0.00

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Units In Listed Unit Trusts					
Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
27/05/2022	Purchase of 19600 of GCI @ \$2.04			40,043.99	40,043.99 CR
31/05/2022	Purchase of 19600 of GCI @ \$2.04		40,043.99		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Managed Investments					
Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)					
01/07/2021	Opening Balance				0.00
17/03/2022	TPP TRUST A/C 70804179- sell COP01 4170 qty			9,941.72	9,941.72 CR
17/03/2022	TPP TRUST A/C 70804179- sell COP01 4170 qty		9,941.72		0.00 CR
30/06/2022	Closing Balance				0.00
FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund					
01/07/2021	Opening Balance				0.00
17/03/2022	TPP TRUST A/C 70806738- sell 430 FIL10		9,358.36		9,358.36 DR
22/03/2022	TPP TRUST A/C 70806738- sell 430 FIL10			9,358.36	0.00 CR
30/06/2022	Closing Balance				0.00
MACQUARIE REAL RETURN OPPORTUNITIES FUND					
01/07/2021	Opening Balance				0.00
18/03/2022	TPP TRUST A/C 70854069- MIM04			35,050.93	35,050.93 CR
18/03/2022	TPP TRUST A/C 70854069- MIM04		35,050.93		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Commonwealth Bank of Australia Limited					
01/07/2021	Opening Balance				0.00
04/10/2021	CBA BuyBack @\$88.62 per share		6,173.10		6,173.10 DR
08/10/2021	CBA BuyBack @\$88.62 per share			6,173.10	0.00 CR
30/06/2022	Closing Balance				0.00
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance				0.00
26/05/2022	Sale of 130 units of GOLD @ \$242.58		31,488.09		31,488.09 DR
30/05/2022	Sale of 130 units of GOLD @ \$242.58			31,488.09	0.00 CR
30/06/2022	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
11/04/2022	JBH Share BuyBack @ \$45.05 per share		407.04		407.04 DR
20/04/2022	JBH Share BuyBack @ \$45.05 per share			407.04	0.00 CR
30/06/2022	Closing Balance				0.00
Metcash Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
16/08/2021	BuyBack of MTS @ \$3.52 per share		1,664.30		1,664.30 DR
23/08/2021	BuyBack of MTS @ \$3.52 per share			1,664.30	0.00 CR
30/06/2022	Closing Balance				0.00
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
26/05/2022	Sale of 200 units of WTC @ \$41.03		8,186.00		8,186.00 DR
30/05/2022	Sale of 200 units of WTC @ \$41.03			8,186.00	0.00 CR
30/06/2022	Closing Balance				0.00

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
14/03/2022	Sale of 110 units of VAS @ \$92.52		10,157.20		10,157.20 DR
16/03/2022	Sale of 110 units of VAS @ \$92.52			10,157.20	0.00 CR
30/06/2022	Closing Balance				0.00
WCM Quality Global Growth Fund (Quoted Managed Fund) - Trading Managed Units Fully Paid					
01/07/2021	Opening Balance				0.00
26/05/2022	Sale of 5920 units of WCMQ @ \$6.40		37,831.15		37,831.15 DR
30/05/2022	Sale of 5920 units of WCMQ @ \$6.40			37,831.15	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)					
01/07/2021	Opening Balance				0.00
31/03/2022	RAI03 Distribution - Cash		658.84		658.84 DR
06/04/2022	RAI03 Distribution - Cash			658.84	0.00 CR
30/06/2022	RAI03 Distribution - Cash		2,730.98		2,730.98 DR
30/06/2022	Closing Balance				2,730.98 DR
Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)					
01/07/2021	Opening Balance				11,266.18 DR
02/08/2021	COP01 Distribution - Cash			11,266.18	0.00 CR
30/06/2022	COP01 Distribution - Cash		4.72		4.72 DR
30/06/2022	Closing Balance				4.72 DR
EPOCH GLB EQ SHAREHOLDER YLD (UNHEDGED) - CLA					
01/07/2021	Opening Balance				0.00
30/06/2022	GSF02 Distribution - Cash		2,035.14		2,035.14 DR
30/06/2022	Closing Balance				2,035.14 DR
FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund					
01/07/2021	Opening Balance				4,848.97 DR
16/07/2021	FIL10 Distribution - Cash			4,848.97	0.00 CR
30/06/2022	FIL10 Distribution - Cash		283.19		283.19 DR
30/06/2022	Closing Balance				283.19 DR
MACQUARIE REAL RETURN OPPORTUNITIES FUND					
01/07/2021	Opening Balance				0.00
31/12/2021	MIM04 Distribution - Cash		137.41		137.41 DR
12/01/2022	MIM04 Distribution - Cash			137.41	0.00 CR
31/01/2022	MIM04 Distribution - Cash		137.41		137.41 DR
08/02/2022	MIM04 Distribution - Cash			137.41	0.00 CR
28/02/2022	MIM04 Distribution - Cash		137.41		137.41 DR
08/03/2022	MIM04 Distribution - Cash			137.41	0.00 CR
31/03/2022	MIM04 Distribution - Cash		101.41		101.41 DR
11/04/2022	MIM04 Distribution - Cash			101.41	0.00 CR
30/04/2022	MIM04 Distribution - Cash		50.70		50.70 DR
09/05/2022	MIM04 Distribution - Cash			50.70	0.00 CR
31/05/2022	MIM04 Distribution - Cash		50.70		50.70 DR
08/06/2022	MIM04 Distribution - Cash			50.70	0.00 CR
30/06/2022	MIM04 Distribution - Cash		50.70		50.70 DR
30/06/2022	Closing Balance				50.70 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
QVG Opportunities Fund					
01/07/2021	Opening Balance				835.90 DR
13/07/2021	Investment Income- QVG distrn			835.90	0.00 CR
30/06/2022	Closing Balance				0.00
SMARTER MONEY HIGHER INCOME - ASSISTED INV CLASS					
01/07/2021	Opening Balance				1,251.94 DR
09/07/2021	SMF02 Distribution - Cash			1,251.94	0.00 CR
30/09/2021	SMF02 Distribution - Cash		299.29		299.29 DR
08/10/2021	SMF02 Distribution - Cash			299.29	0.00 CR
31/12/2021	SMF02 Distribution - Cash		299.29		299.29 DR
07/01/2022	SMF02 Distribution - Cash			299.29	0.00 CR
31/03/2022	SMF02 Distribution - Cash		329.22		329.22 DR
07/04/2022	SMF02 Distribution - Cash			329.22	0.00 CR
30/06/2022	SMF02 Distribution - Cash		299.29		299.29 DR
30/06/2022	Closing Balance				299.29 DR
Investment Income Receivable - Distributions - Stapled Securities					
APA Group					
01/07/2021	Opening Balance				37.40 DR
01/07/2021	APA APA 25.3268c DIST		566.05		603.45 DR
15/09/2021	APA APA 25.3268c DIST			566.05	37.40 DR
15/09/2021	APA AUD DRP SUSP			37.40	0.00 CR
30/12/2021	APA AUD EST 0.25, DRP SUSP		558.75		558.75 DR
17/03/2022	APA AUD EST 0.25, DRP SUSP			558.75	0.00 CR
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP		25.58		25.58 DR
30/06/2022	Closing Balance				25.58 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Apostle Dundas Glob Equity Class D (Managed Fund) - Apostle Dundas Glob Equity Class D (Ma					
01/07/2021	Opening Balance				106.59 DR
19/07/2021	ADEF AUD,DRP			106.59	0.00 CR
29/06/2022	ADEF AUD DRP		127.79		127.79 DR
30/06/2022	Closing Balance				127.79 DR
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2021	Opening Balance				284.47 DR
16/07/2021	HBRD AUD EST 0.0191 FRANKED, 30% CTR, DRP			284.47	0.00 CR
02/08/2021	HBRD AUD EST 0.0057 FRANKED, 30% CTR, DRP		281.36		281.36 DR
17/08/2021	HBRD AUD EST 0.0057 FRANKED, 30% CTR, DRP			281.36	0.00 CR
01/09/2021	HBRD AUD EST 0.0042 FRANKED, 30% CTR, DRP		298.62		298.62 DR
16/09/2021	HBRD AUD EST 0.0042 FRANKED, 30% CTR, DRP			298.62	0.00 CR
01/10/2021	HBRD AUD EST 0.0214 EQUIV FRANKED, 30% CTR, DRP		275.26		275.26 DR
18/10/2021	HBRD AUD EST 0.0214 EQUIV FRANKED, 30% CTR, DRP			275.26	0.00 CR
01/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP		261.92		261.92 DR
16/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP			261.92	0.00 CR
01/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP		286.30		286.30 DR
16/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP			286.30	0.00 CR
04/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP		279.50		279.50 DR
19/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP			279.50	0.00 CR
01/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP		280.56		280.56 DR
16/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP			280.56	0.00 CR
01/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP		252.46		252.46 DR
16/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP			252.46	0.00 CR
01/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP		281.97		281.97 DR
20/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP			281.97	0.00 CR
02/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP		261.82		261.82 DR
17/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP			261.82	0.00 CR
01/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP		299.24		299.24 DR
17/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP			299.24	0.00 CR
30/06/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP		320.39		320.39 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				320.39 DR
Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/05/2022	GCI AUD EST 0.0082		160.72		160.72 DR
08/06/2022	GCI AUD EST 0.0082			160.72	0.00 CR
29/06/2022	GCI AUD EST 0.011		215.60		215.60 DR
30/06/2022	Closing Balance				215.60 DR
Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
21/12/2021	GDX AUD DRP		334.84		334.84 DR
14/01/2022	GDX AUD DRP			334.84	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				211.44 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			211.44	0.00 CR
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR		534.79		534.79 DR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			534.79	0.00 CR
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		264.69		264.69 DR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			264.69	0.00 CR
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR		538.89		538.89 DR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			538.89	0.00 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR		583.07		583.07 DR
30/06/2022	Closing Balance				583.07 DR
WCM Quality Global Growth Fund (Quoted Managed Fund) - Trading Managed Units Fully Paid					
01/07/2021	Opening Balance				1,365.90 DR
20/07/2021	WCMQ Distribution - Cash			1,365.90	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			340.00	340.00 CR
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC		340.00		0.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			160.00	160.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		160.00		0.00 CR
30/06/2022	Closing Balance				0.00
Aurizon Holdings Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI			552.96	552.96 CR
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI		552.96		0.00 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI			403.20	403.20 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI		403.20		0.00 CR
30/06/2022	Closing Balance				0.00
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			308.00	308.00 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		308.00		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			702.00	702.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		702.00		0.00 CR
30/06/2022	Closing Balance				0.00

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			2,525.20	2,525.20 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		2,525.20		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,934.92	1,934.92 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,934.92		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			4,999.68	4,999.68 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		4,999.68		0.00 CR
30/06/2022	Closing Balance				0.00
Bki Investment Company Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
26/08/2021	BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			796.44	796.44 CR
26/08/2021	BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		796.44		0.00 CR
03/03/2022	BKI AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL L			1,061.92	1,061.92 CR
03/03/2022	BKI AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL L		1,061.92		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank of Australia Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			2,000.00	2,000.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		2,000.00		0.00 CR
04/10/2021	CBA BuyBack @\$88.62 per share		19,083.60		19,083.60 DR
08/10/2021	CBA BuyBack @\$88.62 per share			19,083.60	0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,251.25	1,251.25 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,251.25		0.00 CR
30/06/2022	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
10/09/2021	JBH AUD 1.07 FRANKED, 30% CTR			374.50	374.50 CR
10/09/2021	JBH AUD 1.07 FRANKED, 30% CTR		374.50		0.00 CR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR			570.50	570.50 CR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR		570.50		0.00 CR
11/04/2022	JBH Share BuyBack @ \$45.05 per share		5,359.36		5,359.36 DR
20/04/2022	JBH Share BuyBack @ \$45.05 per share			5,359.36	0.00 CR
30/06/2022	Closing Balance				0.00
Metcash Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP			632.70	632.70 CR
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP		632.70		0.00 CR
16/08/2021	BuyBack of MTS @ \$3.52 per share		5,227.86		5,227.86 DR
23/08/2021	BuyBack of MTS @ \$3.52 per share			5,227.86	0.00 CR
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP			493.71	493.71 CR
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP		493.71		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			206.40	206.40 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		206.40		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			592.28	592.28 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		592.28		0.00 CR
30/06/2022	Closing Balance				0.00

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Perpetual Trustees Australia Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC			480.00	480.00 CR
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC		480.00		0.00 CR
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC			560.00	560.00 CR
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC		560.00		0.00 CR
30/06/2022	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL E			220.00	220.00 CR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL E		220.00		0.00 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL E			380.00	380.00 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL E		380.00		0.00 CR
30/06/2022	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			177.16	177.16 CR
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR		177.16		0.00 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR			83.42	83.42 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR		83.42		0.00 CR
30/06/2022	Closing Balance				0.00
Vgi Partners Asian Investments Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			1,485.00	1,485.00 CR
29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		1,485.00		0.00 CR
19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP			1,350.00	1,350.00 CR
19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP		1,350.00		0.00 CR
30/06/2022	Closing Balance				0.00
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC			7.70	7.70 CR
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC		7.70		0.00 CR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC			9.50	9.50 CR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC		9.50		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			205.17	205.17 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		205.17		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			730.79	730.79 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		730.79		0.00 CR
30/06/2022	Closing Balance				0.00
Amcor Limited					
01/07/2021	Opening Balance				0.00
28/09/2021	AMC USD 0.1175			190.36	190.36 CR
28/09/2021	AMC USD 0.1175		190.36		0.00 CR
14/12/2021	AMC USD 0.12			191.32	191.32 CR
14/12/2021	AMC USD 0.12		191.32		0.00 CR
15/03/2022	AMC USD 0.12			201.36	201.36 CR
15/03/2022	AMC USD 0.12		201.36		0.00 CR
14/06/2022	AMC USD 0.12			199.33	199.33 CR
14/06/2022	AMC USD 0.12		199.33		0.00 CR
30/06/2022	Closing Balance				0.00

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
23/09/2021	RMD USD 0.042, 30% WHT			14.98	14.98 CR
23/09/2021	RMD USD 0.042, 30% WHT		14.98		0.00 CR
16/12/2021	RMD USD 0.042, 30% WHT			14.68	14.68 CR
16/12/2021	RMD USD 0.042, 30% WHT		14.68		0.00 CR
17/03/2022	RMD USD 0.042, 30% WHT			14.95	14.95 CR
17/03/2022	RMD USD 0.042, 30% WHT		14.95		0.00 CR
16/06/2022	RMD USD 0.042, 30% WHT			15.62	15.62 CR
16/06/2022	RMD USD 0.042, 30% WHT		15.62		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Accelerator 373					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID			46.19	46.19 CR
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID		46.19		0.00 CR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID			46.23	46.23 CR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID		46.23		0.00 CR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID			44.74	44.74 CR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID		44.74		0.00 CR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID			46.24	46.24 CR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID		46.24		0.00 CR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID			44.74	44.74 CR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID		44.74		0.00 CR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID			37.00	37.00 CR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID		37.00		0.00 CR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID			29.39	29.39 CR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID		29.39		0.00 CR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID			26.56	26.56 CR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID		26.56		0.00 CR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID			17.12	17.12 CR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID		17.12		0.00 CR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID			7.83	7.83 CR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID		7.83		0.00 CR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID			9.96	9.96 CR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID		9.96		0.00 CR
30/06/2022	MACQUARIE ACCELERATOR INTEREST PAID			28.49	28.49 CR
30/06/2022	MACQUARIE ACCELERATOR INTEREST PAID		28.49		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie CMA 761					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			8.60	8.60 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		8.60		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			10.36	10.36 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		10.36		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			10.78	10.78 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		10.78		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			11.33	11.33 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		11.33		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			7.58	7.58 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		7.58		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.83	2.83 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.83		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.95	0.95 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.95		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.88	0.88 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.88		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			2.44	2.44 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/03/2022	MACQUARIE CMA INTEREST PAID		2.44		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			3.87	3.87 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		3.87		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			4.44	4.44 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.44		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			3.11	3.11 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		3.11		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr David Nichols					
01/07/2021	Opening Balance				0.00
31/08/2021	Contribution Received			1,000.00	1,000.00 CR
31/08/2021	Transfer from xx72 Super contrib	1,000.00			0.00 CR
19/12/2021	Contribution Received			1,250.00	1,250.00 CR
19/12/2021	Transfer from xx72 Super contributi	1,250.00			0.00 CR
27/01/2022	Contribution Received			1,000.00	1,000.00 CR
27/01/2022	Transfer from xx72 Super contributi	1,000.00			0.00 CR
23/02/2022	Contribution Received			500.00	500.00 CR
23/02/2022	Transfer from xx72 Super contributi	500.00			0.00 CR
14/05/2022	Contribution Received			1,000.00	1,000.00 CR
14/05/2022	Transfer from xx72 Super contributi	1,000.00			0.00 CR
30/06/2022	Contribution Received			1,000.00	1,000.00 CR
30/06/2022	Transfer from xx72 Super Contributi	1,000.00			0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Gaynor Nichols					
01/07/2021	Opening Balance				0.00
31/08/2021	Contribution Received			1,000.00	1,000.00 CR
31/08/2021	Transfer from xx72 Super contrib	1,000.00			0.00 CR
19/12/2021	Contribution Received			1,250.00	1,250.00 CR
19/12/2021	Transfer from xx72 Super contributi	1,250.00			0.00 CR
27/01/2022	Contribution Received			1,000.00	1,000.00 CR
27/01/2022	Transfer from xx72 Super contributi	1,000.00			0.00 CR
23/02/2022	Contribution Received			500.00	500.00 CR
23/02/2022	Transfer from xx72 Super contributi	500.00			0.00 CR
14/05/2022	Contribution Received			1,000.00	1,000.00 CR
14/05/2022	Transfer from xx72 Super contributi	1,000.00			0.00 CR
23/05/2022	Contribution Received			71.69	71.69 CR
23/05/2022	Employer Contribution: ACHIEVE AUSTRALIA LIMITED	71.69			0.00 CR
16/06/2022	Contribution Received			218.83	218.83 CR
16/06/2022	Employer Contribution: ACHIEVE AUSTRALIA LIMITED	218.83			0.00 CR
30/06/2022	Contribution Received			1,000.00	1,000.00 CR
30/06/2022	Transfer from xx72 Super Contributi	1,000.00			0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation	5,457.28			5,457.28 DR
23/06/2022	ATO001000016726275 ATO			5,457.28	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				774.75 CR
01/07/2021	Fund Tax Finalisation	774.75			0.00 CR
30/06/2022	Tax Effect Of Income			1,764.45	1,764.45 CR
30/06/2022	Closing Balance				1,764.45 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Managed Investments					
CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1.17		1.17 DR
30/06/2022	Distribution - Tax Statement		4.84		6.01 DR
30/06/2022	Closing Balance				6.01 DR
EPOCH GLB EQ SHAREHOLDER YLD (UNHEDGED) - CLA					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.25		0.25 DR
30/06/2022	Closing Balance				0.25 DR
QVG Opportunities Fund					
01/07/2021	Opening Balance				289.06 DR
01/07/2021	Fund Tax Finalisation			289.06	0.00 CR
30/06/2022	Distribution - Tax Statement		266.89		266.89 DR
30/06/2022	Closing Balance				266.89 DR
SMARTER MONEY HIGHER INCOME - ASSISTED INV CLASS					
01/07/2021	Opening Balance				42.69 DR
01/07/2021	Fund Tax Finalisation			42.69	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				174.86 DR
01/07/2021	Fund Tax Finalisation			174.86	0.00 CR
30/06/2022	Closing Balance				0.00
Aurizon Holdings Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI		165.89		165.89 DR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI		164.16		330.05 DR
30/06/2022	Closing Balance				330.05 DR
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				113.14 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		132.00		245.14 DR
01/07/2021	Fund Tax Finalisation			113.14	132.00 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		300.86		432.86 DR
30/06/2022	Closing Balance				432.86 DR
BHP Group Limited					
01/07/2021	Opening Balance				823.41 DR
01/07/2021	Fund Tax Finalisation			823.41	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		1,082.23		1,082.23 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		829.25		1,911.48 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,142.72		4,054.20 DR
30/06/2022	Closing Balance				4,054.20 DR
Bki Investment Company Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				605.29 DR
01/07/2021	Fund Tax Finalisation			605.29	0.00 CR
26/08/2021	BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		341.33		341.33 DR
03/03/2022	BKI AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL I		455.11		796.44 DR
30/06/2022	Closing Balance				796.44 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank of Australia Limited					
01/07/2021	Opening Balance				1,062.86 DR
01/07/2021	Fund Tax Finalisation			1,062.86	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		857.14		857.14 DR
04/10/2021	CBA BuyBack @\$88.62 per share		8,178.69		9,035.83 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		536.25		9,572.08 DR
30/06/2022	Closing Balance				9,572.08 DR
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				482.14 DR
01/07/2021	Fund Tax Finalisation			482.14	0.00 CR
10/09/2021	JBH AUD 1.07 FRANKED, 30% CTR		160.50		160.50 DR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR		244.50		405.00 DR
11/04/2022	JBH Share BuyBack @ \$45.05 per share		2,296.87		2,701.87 DR
30/06/2022	Closing Balance				2,701.87 DR
Metcash Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				413.87 DR
01/07/2021	Fund Tax Finalisation			413.87	0.00 CR
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP		271.16		271.16 DR
16/08/2021	BuyBack of MTS @ \$3.52 per share		2,240.51		2,511.67 DR
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP		211.59		2,723.26 DR
30/06/2022	Closing Balance				2,723.26 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				179.62 DR
01/07/2021	Fund Tax Finalisation			179.62	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		88.46		88.46 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		253.83		342.29 DR
30/06/2022	Closing Balance				342.29 DR
Perpetual Trustees Australia Limited					
01/07/2021	Opening Balance				287.14 DR
01/07/2021	Fund Tax Finalisation			287.14	0.00 CR
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC		205.71		205.71 DR
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC		240.00		445.71 DR
30/06/2022	Closing Balance				445.71 DR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				3.43 DR
01/07/2021	Fund Tax Finalisation			3.43	0.00 CR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL E		9.43		9.43 DR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL E		16.29		25.72 DR
30/06/2022	Closing Balance				25.72 DR
Ramsay Health Care Limited					
01/07/2021	Opening Balance				35.75 DR
01/07/2021	Fund Tax Finalisation			35.75	0.00 CR
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR		75.93		75.93 DR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR		35.75		111.68 DR
30/06/2022	Closing Balance				111.68 DR
Vgi Partners Asian Investments Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		636.43		636.43 DR
19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP		578.57		1,215.00 DR
30/06/2022	Closing Balance				1,215.00 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wisetech Global Limited					
01/07/2021	Opening Balance				3.68 DR
01/07/2021	Fund Tax Finalisation			3.68	0.00 CR
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC		3.30		3.30 DR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC		4.07		7.37 DR
30/06/2022	Closing Balance				7.37 DR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				110.45 DR
01/07/2021	Fund Tax Finalisation			110.45	0.00 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		87.93		87.93 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		313.20		401.13 DR
30/06/2022	Closing Balance				401.13 DR
Franking Credits - Stapled Securities					
APA Group					
01/07/2021	Opening Balance				81.72 DR
01/07/2021	Fund Tax Finalisation			81.72	0.00 CR
30/12/2021	Distribution - Tax Statement		90.32		90.32 DR
30/06/2022	Closing Balance				90.32 DR
Franking Credits - Units In Listed Unit Trusts					
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2021	Opening Balance				1,226.43 DR
01/07/2021	Fund Tax Finalisation			1,226.43	0.00 CR
02/08/2021	Distribution - Tax Statement		114.96		114.96 DR
01/09/2021	Distribution - Tax Statement		122.02		236.98 DR
01/10/2021	Distribution - Tax Statement		112.48		349.46 DR
01/11/2021	Distribution - Tax Statement		107.03		456.49 DR
01/12/2021	Distribution - Tax Statement		116.99		573.48 DR
04/01/2022	Distribution - Tax Statement		114.21		687.69 DR
01/02/2022	Distribution - Tax Statement		114.64		802.33 DR
01/03/2022	Distribution - Tax Statement		103.16		905.49 DR
01/04/2022	Distribution - Tax Statement		115.22		1,020.71 DR
02/05/2022	Distribution - Tax Statement		106.98		1,127.69 DR
01/06/2022	Distribution - Tax Statement		122.28		1,249.97 DR
30/06/2022	Distribution - Tax Statement		130.92		1,380.89 DR
30/06/2022	Closing Balance				1,380.89 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				295.97 DR
01/07/2021	Fund Tax Finalisation			295.97	0.00 CR
30/06/2022	Distribution - Tax Statement		75.96		75.96 DR
30/06/2022	Distribution - Tax Statement		153.47		229.43 DR
30/06/2022	Distribution - Tax Statement		154.65		384.08 DR
30/06/2022	Distribution - Tax Statement		167.33		551.41 DR
30/06/2022	Closing Balance				551.41 DR
Foreign Tax Credits - Managed Investments					
CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		26.08		26.08 DR
30/06/2022	Distribution - Tax Statement		108.08		134.16 DR
30/06/2022	Closing Balance				134.16 DR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)					
01/07/2021	Opening Balance				62.93 DR
01/07/2021	Fund Tax Finalisation			62.93	0.00 CR
30/06/2022	Distribution - Tax Statement		0.84		0.84 DR
30/06/2022	Closing Balance				0.84 DR
EPOCH GLB EQ SHAREHOLDER YLD (UNHEDGED) - CLA					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		47.71		47.71 DR
30/06/2022	Closing Balance				47.71 DR
FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		54.55		54.55 DR
30/06/2022	Closing Balance				54.55 DR
Foreign Tax Credits - Shares in Listed Companies					
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				9.40 DR
01/07/2021	Fund Tax Finalisation			9.40	0.00 CR
23/09/2021	RMD USD 0.042, 30% WHT		2.65		2.65 DR
16/12/2021	RMD USD 0.042, 30% WHT		2.59		5.24 DR
17/03/2022	RMD USD 0.042, 30% WHT		2.64		7.88 DR
16/06/2022	RMD USD 0.042, 30% WHT		2.76		10.64 DR
30/06/2022	Closing Balance				10.64 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Apostle Dundas Glob Equity Class D (Managed Fund) - Apostle Dundas Glob Equity Class D (Ma					
01/07/2021	Opening Balance				40.82 DR
01/07/2021	Fund Tax Finalisation			40.82	0.00 CR
30/06/2022	Distribution - Tax Statement		63.15		63.15 DR
30/06/2022	Closing Balance				63.15 DR
Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				19.02 DR
01/07/2021	Fund Tax Finalisation			19.02	0.00 CR
30/06/2022	Distribution - Tax Statement		73.50		73.50 DR
30/06/2022	Closing Balance				73.50 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.81 DR
01/07/2021	Fund Tax Finalisation			0.81	0.00 CR
30/06/2022	Distribution - Tax Statement		0.23		0.23 DR
30/06/2022	Distribution - Tax Statement		0.47		0.70 DR
30/06/2022	Distribution - Tax Statement		0.47		1.17 DR
30/06/2022	Distribution - Tax Statement		0.51		1.68 DR
30/06/2022	Closing Balance				1.68 DR
WCM Quality Global Growth Fund (Quoted Managed Fund) - Trading Managed Units Fully Paid					
01/07/2021	Opening Balance				21.75 DR
01/07/2021	Fund Tax Finalisation			21.75	0.00 CR
30/06/2022	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				154.21 CR
01/07/2021	Fund Tax Finalisation		154.21		0.00 CR
30/06/2022	Excessive foreign tax credit written off			385.04	385.04 CR
30/06/2022	Closing Balance				385.04 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Actuarial Fee					
01/07/2021	Opening Balance				0.00
28/06/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			132.00	132.00 CR
28/06/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		132.00		0.00 CR
30/06/2022	Closing Balance				0.00
Adviser Fee					
01/07/2021	Opening Balance				0.00
01/07/2021	ADVICE FEES STATTON			641.66	641.66 CR
01/07/2021	ADVICE FEES STATTON		641.66		0.00 CR
30/07/2021	ADVICE FEES STATTON			641.66	641.66 CR
30/07/2021	ADVICE FEES STATTON		641.66		0.00 CR
01/09/2021	ADVICE FEES STATTON			641.66	641.66 CR
01/09/2021	ADVICE FEES STATTON		641.66		0.00 CR
01/10/2021	ADVICE FEES STATTON			458.33	458.33 CR
01/10/2021	ADVICE FEES STATTON		458.33		0.00 CR
28/10/2021	STATTON ADVICE FEE ADJ			183.33	183.33 CR
28/10/2021	STATTON ADVICE FEE ADJ		183.33		0.00 CR
01/11/2021	ADVICE FEES STATTON			641.66	641.66 CR
01/11/2021	ADVICE FEES STATTON		641.66		0.00 CR
01/12/2021	ADVICE FEES STATTON			641.66	641.66 CR
01/12/2021	ADVICE FEES STATTON		641.66		0.00 CR
31/12/2021	ADVICE FEES STATTON			641.66	641.66 CR
31/12/2021	ADVICE FEES STATTON		641.66		0.00 CR
01/02/2022	ADVICE FEES STATTON			641.66	641.66 CR
01/02/2022	ADVICE FEES STATTON		641.66		0.00 CR
01/03/2022	ADVICE FEES STATTON			641.66	641.66 CR
01/03/2022	ADVICE FEES STATTON		641.66		0.00 CR
01/04/2022	ADVICE FEES STATTON			641.66	641.66 CR
01/04/2022	ADVICE FEES STATTON		641.66		0.00 CR
29/04/2022	ADVICE FEES STATTON			641.66	641.66 CR
29/04/2022	ADVICE FEES STATTON		641.66		0.00 CR
01/06/2022	ADVICE FEES STATTON			641.66	641.66 CR
01/06/2022	ADVICE FEES STATTON		641.66		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
27/06/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			330.00	330.00 CR
27/06/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
Commonwealth Bank a/c 8383					
01/07/2021	Opening Balance				0.00
01/05/2022	Transaction Fee			3.00	3.00 CR
01/05/2022	Transaction Fee		3.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr David Nichols					
MAB 501					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			571.04	571.04 CR
02/07/2021	Pension Drawdown - Paid		571.04		0.00 CR
05/07/2021	Pension Drawdown - Net			376.19	376.19 CR
05/07/2021	Pension Drawdown - Paid		376.19		0.00 CR
22/07/2021	Pension Drawdown - Net			72.18	72.18 CR
22/07/2021	Pension Drawdown - Paid		72.18		0.00 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/08/2021	Pension Drawdown - Net			18.63	18.63 CR
24/08/2021	Pension Drawdown - Paid		18.63		0.00 CR
27/10/2021	Pension Drawdown - Net			110.21	110.21 CR
27/10/2021	Pension Drawdown - Paid		110.21		0.00 CR
27/11/2021	Pension Drawdown - Net			21.09	21.09 CR
27/11/2021	Pension Drawdown - Net			182.73	203.82 CR
27/11/2021	Pension Drawdown - Paid		21.09		182.73 CR
27/11/2021	Pension Drawdown - Paid		182.73		0.00 CR
04/12/2021	Pension Drawdown - Net			112.60	112.60 CR
04/12/2021	Pension Drawdown - Paid		112.60		0.00 CR
27/12/2021	Pension Drawdown - Net			22.63	22.63 CR
27/12/2021	Pension Drawdown - Net			410.88	433.51 CR
27/12/2021	Pension Drawdown - Paid		22.63		410.88 CR
27/12/2021	Pension Drawdown - Paid		410.88		0.00 CR
30/12/2021	Pension Drawdown - Net			75.07	75.07 CR
30/12/2021	Pension Drawdown - Paid		75.07		0.00 CR
26/01/2022	Pension Drawdown - Net			184.89	184.89 CR
26/01/2022	Pension Drawdown - Paid		184.89		0.00 CR
29/01/2022	Pension Drawdown - Net			15.21	15.21 CR
29/01/2022	Pension Drawdown - Paid		15.21		0.00 CR
06/02/2022	Pension Drawdown - Net			90.08	90.08 CR
06/02/2022	Pension Drawdown - Paid		90.08		0.00 CR
23/02/2022	Pension Drawdown - Net			13.00	13.00 CR
23/02/2022	Pension Drawdown - Paid		13.00		0.00 CR
15/03/2022	Pension Drawdown - Net			75.07	75.07 CR
15/03/2022	Pension Drawdown - Paid		75.07		0.00 CR
24/03/2022	Pension Drawdown - Net			172.21	172.21 CR
24/03/2022	Pension Drawdown - Paid		172.21		0.00 CR
27/03/2022	Pension Drawdown - Net			252.50	252.50 CR
27/03/2022	Pension Drawdown - Paid		252.50		0.00 CR
23/04/2022	Pension Drawdown - Net			75.07	75.07 CR
23/04/2022	Pension Drawdown - Net			94.91	169.98 CR
23/04/2022	Pension Drawdown - Paid		75.07		94.91 CR
23/04/2022	Pension Drawdown - Paid		94.91		0.00 CR
25/04/2022	Pension Drawdown - Net			224.19	224.19 CR
25/04/2022	Pension Drawdown - Paid		224.19		0.00 CR
27/04/2022	Pension Drawdown - Net			37.53	37.53 CR
27/04/2022	Pension Drawdown - Paid		37.53		0.00 CR
20/05/2022	Pension Drawdown - Net			23.03	23.03 CR
20/05/2022	Pension Drawdown - Paid		23.03		0.00 CR
22/05/2022	Pension Drawdown - Net			150.14	150.14 CR
22/05/2022	Pension Drawdown - Net			476.29	626.43 CR
22/05/2022	Pension Drawdown - Paid		150.14		476.29 CR
22/05/2022	Pension Drawdown - Paid		476.29		0.00 CR
01/06/2022	Pension Drawdown - Net			150.14	150.14 CR
01/06/2022	Pension Drawdown - Paid		150.14		0.00 CR
10/06/2022	Pension Drawdown - Net			150.14	150.14 CR
10/06/2022	Pension Drawdown - Net			150.14	300.28 CR
10/06/2022	Pension Drawdown - Paid		150.14		150.14 CR
10/06/2022	Pension Drawdown - Paid		150.14		0.00 CR
18/06/2022	Pension Drawdown - Net			750.68	750.68 CR
18/06/2022	Pension Drawdown - Paid		750.68		0.00 CR
19/06/2022	Pension Drawdown - Net			37.90	37.90 CR
19/06/2022	Pension Drawdown - Net			40.55	78.45 CR
19/06/2022	Pension Drawdown - Paid		37.90		40.55 CR
19/06/2022	Pension Drawdown - Paid		40.55		0.00 CR
23/06/2022	Pension Drawdown - Net			533.08	533.08 CR
23/06/2022	Pension Drawdown - Paid		533.08		0.00 CR
30/06/2022	Closing Balance				0.00

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
MAB 503					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			176.25	176.25 CR
02/07/2021	Pension Drawdown - Paid		176.25		0.00 CR
05/07/2021	Pension Drawdown - Net			116.11	116.11 CR
05/07/2021	Pension Drawdown - Paid		116.11		0.00 CR
22/07/2021	Pension Drawdown - Net			22.28	22.28 CR
22/07/2021	Pension Drawdown - Paid		22.28		0.00 CR
24/08/2021	Pension Drawdown - Net			5.75	5.75 CR
24/08/2021	Pension Drawdown - Paid		5.75		0.00 CR
27/10/2021	Pension Drawdown - Net			34.02	34.02 CR
27/10/2021	Pension Drawdown - Paid		34.02		0.00 CR
27/11/2021	Pension Drawdown - Net			6.51	6.51 CR
27/11/2021	Pension Drawdown - Net			56.40	62.91 CR
27/11/2021	Pension Drawdown - Paid		6.51		56.40 CR
27/11/2021	Pension Drawdown - Paid		56.40		0.00 CR
04/12/2021	Pension Drawdown - Net			34.75	34.75 CR
04/12/2021	Pension Drawdown - Paid		34.75		0.00 CR
27/12/2021	Pension Drawdown - Net			6.98	6.98 CR
27/12/2021	Pension Drawdown - Net			126.81	133.79 CR
27/12/2021	Pension Drawdown - Paid		6.98		126.81 CR
27/12/2021	Pension Drawdown - Paid		126.81		0.00 CR
30/12/2021	Pension Drawdown - Net			23.17	23.17 CR
30/12/2021	Pension Drawdown - Paid		23.17		0.00 CR
26/01/2022	Pension Drawdown - Net			57.07	57.07 CR
26/01/2022	Pension Drawdown - Paid		57.07		0.00 CR
29/01/2022	Pension Drawdown - Net			4.70	4.70 CR
29/01/2022	Pension Drawdown - Paid		4.70		0.00 CR
06/02/2022	Pension Drawdown - Net			27.80	27.80 CR
06/02/2022	Pension Drawdown - Paid		27.80		0.00 CR
23/02/2022	Pension Drawdown - Net			4.01	4.01 CR
23/02/2022	Pension Drawdown - Paid		4.01		0.00 CR
15/03/2022	Pension Drawdown - Net			23.17	23.17 CR
15/03/2022	Pension Drawdown - Paid		23.17		0.00 CR
24/03/2022	Pension Drawdown - Net			53.15	53.15 CR
24/03/2022	Pension Drawdown - Paid		53.15		0.00 CR
27/03/2022	Pension Drawdown - Net			77.93	77.93 CR
27/03/2022	Pension Drawdown - Paid		77.93		0.00 CR
23/04/2022	Pension Drawdown - Net			23.17	23.17 CR
23/04/2022	Pension Drawdown - Net			29.29	52.46 CR
23/04/2022	Pension Drawdown - Paid		23.17		29.29 CR
23/04/2022	Pension Drawdown - Paid		29.29		0.00 CR
25/04/2022	Pension Drawdown - Net			69.19	69.19 CR
25/04/2022	Pension Drawdown - Paid		69.19		0.00 CR
27/04/2022	Pension Drawdown - Net			11.58	11.58 CR
27/04/2022	Pension Drawdown - Paid		11.58		0.00 CR
20/05/2022	Pension Drawdown - Net			7.11	7.11 CR
20/05/2022	Pension Drawdown - Paid		7.11		0.00 CR
22/05/2022	Pension Drawdown - Net			46.34	46.34 CR
22/05/2022	Pension Drawdown - Net			147.00	193.34 CR
22/05/2022	Pension Drawdown - Paid		46.34		147.00 CR
22/05/2022	Pension Drawdown - Paid		147.00		0.00 CR
01/06/2022	Pension Drawdown - Net			46.34	46.34 CR
01/06/2022	Pension Drawdown - Paid		46.34		0.00 CR
10/06/2022	Pension Drawdown - Net			46.34	46.34 CR
10/06/2022	Pension Drawdown - Net			46.34	92.68 CR
10/06/2022	Pension Drawdown - Paid		46.34		46.34 CR
10/06/2022	Pension Drawdown - Paid		46.34		0.00 CR
18/06/2022	Pension Drawdown - Net			231.69	231.69 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/06/2022	Pension Drawdown - Paid		231.69		0.00 CR
19/06/2022	Pension Drawdown - Net			11.70	11.70 CR
19/06/2022	Pension Drawdown - Net			12.52	24.22 CR
19/06/2022	Pension Drawdown - Paid		11.70		12.52 CR
19/06/2022	Pension Drawdown - Paid		12.52		0.00 CR
23/06/2022	Pension Drawdown - Net			164.53	164.53 CR
23/06/2022	Pension Drawdown - Paid		164.53		0.00 CR
30/06/2022	Closing Balance				0.00
MAB 505					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			25.18	25.18 CR
02/07/2021	Pension Drawdown - Paid		25.18		0.00 CR
05/07/2021	Pension Drawdown - Net			16.59	16.59 CR
05/07/2021	Pension Drawdown - Paid		16.59		0.00 CR
22/07/2021	Pension Drawdown - Net			3.18	3.18 CR
22/07/2021	Pension Drawdown - Paid		3.18		0.00 CR
24/08/2021	Pension Drawdown - Net			0.82	0.82 CR
24/08/2021	Pension Drawdown - Paid		0.82		0.00 CR
27/10/2021	Pension Drawdown - Net			4.86	4.86 CR
27/10/2021	Pension Drawdown - Paid		4.86		0.00 CR
27/11/2021	Pension Drawdown - Net			0.93	0.93 CR
27/11/2021	Pension Drawdown - Net			8.06	8.99 CR
27/11/2021	Pension Drawdown - Paid		0.93		8.06 CR
27/11/2021	Pension Drawdown - Paid		8.06		0.00 CR
04/12/2021	Pension Drawdown - Net			4.96	4.96 CR
04/12/2021	Pension Drawdown - Paid		4.96		0.00 CR
27/12/2021	Pension Drawdown - Net			1.00	1.00 CR
27/12/2021	Pension Drawdown - Net			18.12	19.12 CR
27/12/2021	Pension Drawdown - Paid		1.00		18.12 CR
27/12/2021	Pension Drawdown - Paid		18.12		0.00 CR
30/12/2021	Pension Drawdown - Net			3.31	3.31 CR
30/12/2021	Pension Drawdown - Paid		3.31		0.00 CR
26/01/2022	Pension Drawdown - Net			8.15	8.15 CR
26/01/2022	Pension Drawdown - Paid		8.15		0.00 CR
29/01/2022	Pension Drawdown - Net			0.67	0.67 CR
29/01/2022	Pension Drawdown - Paid		0.67		0.00 CR
06/02/2022	Pension Drawdown - Net			3.97	3.97 CR
06/02/2022	Pension Drawdown - Paid		3.97		0.00 CR
23/02/2022	Pension Drawdown - Net			0.57	0.57 CR
23/02/2022	Pension Drawdown - Paid		0.57		0.00 CR
15/03/2022	Pension Drawdown - Net			3.31	3.31 CR
15/03/2022	Pension Drawdown - Paid		3.31		0.00 CR
24/03/2022	Pension Drawdown - Net			7.59	7.59 CR
24/03/2022	Pension Drawdown - Paid		7.59		0.00 CR
27/03/2022	Pension Drawdown - Net			11.13	11.13 CR
27/03/2022	Pension Drawdown - Paid		11.13		0.00 CR
23/04/2022	Pension Drawdown - Net			3.31	3.31 CR
23/04/2022	Pension Drawdown - Net			4.19	7.50 CR
23/04/2022	Pension Drawdown - Paid		3.31		4.19 CR
23/04/2022	Pension Drawdown - Paid		4.19		0.00 CR
25/04/2022	Pension Drawdown - Net			9.88	9.88 CR
25/04/2022	Pension Drawdown - Paid		9.88		0.00 CR
27/04/2022	Pension Drawdown - Net			1.66	1.66 CR
27/04/2022	Pension Drawdown - Paid		1.66		0.00 CR
20/05/2022	Pension Drawdown - Net			1.02	1.02 CR
20/05/2022	Pension Drawdown - Paid		1.02		0.00 CR
22/05/2022	Pension Drawdown - Net			6.62	6.62 CR
22/05/2022	Pension Drawdown - Net			21.00	27.62 CR
22/05/2022	Pension Drawdown - Paid		6.62		21.00 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/05/2022	Pension Drawdown - Paid		21.00		0.00 CR
01/06/2022	Pension Drawdown - Net			6.62	6.62 CR
01/06/2022	Pension Drawdown - Paid		6.62		0.00 CR
10/06/2022	Pension Drawdown - Net			6.62	6.62 CR
10/06/2022	Pension Drawdown - Net			6.62	13.24 CR
10/06/2022	Pension Drawdown - Paid		6.62		6.62 CR
10/06/2022	Pension Drawdown - Paid		6.62		0.00 CR
18/06/2022	Pension Drawdown - Net			33.10	33.10 CR
18/06/2022	Pension Drawdown - Paid		33.10		0.00 CR
19/06/2022	Pension Drawdown - Net			1.67	1.67 CR
19/06/2022	Pension Drawdown - Net			1.79	3.46 CR
19/06/2022	Pension Drawdown - Paid		1.67		1.79 CR
19/06/2022	Pension Drawdown - Paid		1.79		0.00 CR
23/06/2022	Pension Drawdown - Net			23.50	23.50 CR
23/06/2022	Pension Drawdown - Paid		23.50		0.00 CR
30/06/2022	Closing Balance				0.00
MAB from 1.7.16					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			81.58	81.58 CR
02/07/2021	Pension Drawdown - Paid		81.58		0.00 CR
05/07/2021	Pension Drawdown - Net			53.74	53.74 CR
05/07/2021	Pension Drawdown - Paid		53.74		0.00 CR
22/07/2021	Pension Drawdown - Net			10.31	10.31 CR
22/07/2021	Pension Drawdown - Paid		10.31		0.00 CR
24/08/2021	Pension Drawdown - Net			2.66	2.66 CR
24/08/2021	Pension Drawdown - Paid		2.66		0.00 CR
27/10/2021	Pension Drawdown - Net			15.74	15.74 CR
27/10/2021	Pension Drawdown - Paid		15.74		0.00 CR
27/11/2021	Pension Drawdown - Net			3.01	3.01 CR
27/11/2021	Pension Drawdown - Net			26.10	29.11 CR
27/11/2021	Pension Drawdown - Paid		3.01		26.10 CR
27/11/2021	Pension Drawdown - Paid		26.10		0.00 CR
04/12/2021	Pension Drawdown - Net			16.09	16.09 CR
04/12/2021	Pension Drawdown - Paid		16.09		0.00 CR
27/12/2021	Pension Drawdown - Net			3.23	3.23 CR
27/12/2021	Pension Drawdown - Net			58.70	61.93 CR
27/12/2021	Pension Drawdown - Paid		3.23		58.70 CR
27/12/2021	Pension Drawdown - Paid		58.70		0.00 CR
30/12/2021	Pension Drawdown - Net			10.72	10.72 CR
30/12/2021	Pension Drawdown - Paid		10.72		0.00 CR
26/01/2022	Pension Drawdown - Net			26.41	26.41 CR
26/01/2022	Pension Drawdown - Paid		26.41		0.00 CR
29/01/2022	Pension Drawdown - Net			2.17	2.17 CR
29/01/2022	Pension Drawdown - Paid		2.17		0.00 CR
06/02/2022	Pension Drawdown - Net			12.87	12.87 CR
06/02/2022	Pension Drawdown - Paid		12.87		0.00 CR
23/02/2022	Pension Drawdown - Net			1.86	1.86 CR
23/02/2022	Pension Drawdown - Paid		1.86		0.00 CR
15/03/2022	Pension Drawdown - Net			10.72	10.72 CR
15/03/2022	Pension Drawdown - Paid		10.72		0.00 CR
24/03/2022	Pension Drawdown - Net			24.60	24.60 CR
24/03/2022	Pension Drawdown - Paid		24.60		0.00 CR
27/03/2022	Pension Drawdown - Net			36.07	36.07 CR
27/03/2022	Pension Drawdown - Paid		36.07		0.00 CR
23/04/2022	Pension Drawdown - Net			10.72	10.72 CR
23/04/2022	Pension Drawdown - Net			13.56	24.28 CR
23/04/2022	Pension Drawdown - Paid		10.72		13.56 CR
23/04/2022	Pension Drawdown - Paid		13.56		0.00 CR
25/04/2022	Pension Drawdown - Net			32.03	32.03 CR

David Nichols Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/04/2022	Pension Drawdown - Paid		32.03		0.00 CR
27/04/2022	Pension Drawdown - Net			5.36	5.36 CR
27/04/2022	Pension Drawdown - Paid		5.36		0.00 CR
20/05/2022	Pension Drawdown - Net			3.29	3.29 CR
20/05/2022	Pension Drawdown - Paid		3.29		0.00 CR
22/05/2022	Pension Drawdown - Net			21.45	21.45 CR
22/05/2022	Pension Drawdown - Net			68.05	89.50 CR
22/05/2022	Pension Drawdown - Paid		21.45		68.05 CR
22/05/2022	Pension Drawdown - Paid		68.05		0.00 CR
01/06/2022	Pension Drawdown - Net			21.45	21.45 CR
01/06/2022	Pension Drawdown - Paid		21.45		0.00 CR
10/06/2022	Pension Drawdown - Net			21.45	21.45 CR
10/06/2022	Pension Drawdown - Net			21.45	42.90 CR
10/06/2022	Pension Drawdown - Paid		21.45		21.45 CR
10/06/2022	Pension Drawdown - Paid		21.45		0.00 CR
18/06/2022	Pension Drawdown - Net			107.24	107.24 CR
18/06/2022	Pension Drawdown - Paid		107.24		0.00 CR
19/06/2022	Pension Drawdown - Net			5.42	5.42 CR
19/06/2022	Pension Drawdown - Net			5.79	11.21 CR
19/06/2022	Pension Drawdown - Paid		5.42		5.79 CR
19/06/2022	Pension Drawdown - Paid		5.79		0.00 CR
23/06/2022	Pension Drawdown - Net			76.16	76.16 CR
23/06/2022	Pension Drawdown - Paid		76.16		0.00 CR
30/06/2022	Closing Balance				0.00
New Pension Account 1.7.21					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			7.05	7.05 CR
02/07/2021	Pension Drawdown - Paid		7.05		0.00 CR
05/07/2021	Pension Drawdown - Net			4.64	4.64 CR
05/07/2021	Pension Drawdown - Paid		4.64		0.00 CR
22/07/2021	Pension Drawdown - Net			0.89	0.89 CR
22/07/2021	Pension Drawdown - Paid		0.89		0.00 CR
24/08/2021	Pension Drawdown - Net			0.23	0.23 CR
24/08/2021	Pension Drawdown - Paid		0.23		0.00 CR
27/10/2021	Pension Drawdown - Net			1.36	1.36 CR
27/10/2021	Pension Drawdown - Paid		1.36		0.00 CR
27/11/2021	Pension Drawdown - Net			0.26	0.26 CR
27/11/2021	Pension Drawdown - Net			2.26	2.52 CR
27/11/2021	Pension Drawdown - Paid		0.26		2.26 CR
27/11/2021	Pension Drawdown - Paid		2.26		0.00 CR
04/12/2021	Pension Drawdown - Net			1.39	1.39 CR
04/12/2021	Pension Drawdown - Paid		1.39		0.00 CR
27/12/2021	Pension Drawdown - Net			0.28	0.28 CR
27/12/2021	Pension Drawdown - Net			5.07	5.35 CR
27/12/2021	Pension Drawdown - Paid		0.28		5.07 CR
27/12/2021	Pension Drawdown - Paid		5.07		0.00 CR
30/12/2021	Pension Drawdown - Net			0.93	0.93 CR
30/12/2021	Pension Drawdown - Paid		0.93		0.00 CR
26/01/2022	Pension Drawdown - Net			2.28	2.28 CR
26/01/2022	Pension Drawdown - Paid		2.28		0.00 CR
29/01/2022	Pension Drawdown - Net			0.19	0.19 CR
29/01/2022	Pension Drawdown - Paid		0.19		0.00 CR
06/02/2022	Pension Drawdown - Net			1.11	1.11 CR
06/02/2022	Pension Drawdown - Paid		1.11		0.00 CR
23/02/2022	Pension Drawdown - Net			0.16	0.16 CR
23/02/2022	Pension Drawdown - Paid		0.16		0.00 CR
15/03/2022	Pension Drawdown - Net			0.93	0.93 CR
15/03/2022	Pension Drawdown - Paid		0.93		0.00 CR
24/03/2022	Pension Drawdown - Net			2.13	2.13 CR

David Nichols Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/03/2022	Pension Drawdown - Paid		2.13		0.00 CR
27/03/2022	Pension Drawdown - Net			3.12	3.12 CR
27/03/2022	Pension Drawdown - Paid		3.12		0.00 CR
23/04/2022	Pension Drawdown - Net			0.93	0.93 CR
23/04/2022	Pension Drawdown - Net			1.17	2.10 CR
23/04/2022	Pension Drawdown - Paid		0.93		1.17 CR
23/04/2022	Pension Drawdown - Paid		1.17		0.00 CR
25/04/2022	Pension Drawdown - Net			2.77	2.77 CR
25/04/2022	Pension Drawdown - Paid		2.77		0.00 CR
27/04/2022	Pension Drawdown - Net			0.46	0.46 CR
27/04/2022	Pension Drawdown - Paid		0.46		0.00 CR
20/05/2022	Pension Drawdown - Net			0.28	0.28 CR
20/05/2022	Pension Drawdown - Paid		0.28		0.00 CR
22/05/2022	Pension Drawdown - Net			1.85	1.85 CR
22/05/2022	Pension Drawdown - Net			5.88	7.73 CR
22/05/2022	Pension Drawdown - Paid		1.85		5.88 CR
22/05/2022	Pension Drawdown - Paid		5.88		0.00 CR
01/06/2022	Pension Drawdown - Net			1.85	1.85 CR
01/06/2022	Pension Drawdown - Paid		1.85		0.00 CR
10/06/2022	Pension Drawdown - Net			1.85	1.85 CR
10/06/2022	Pension Drawdown - Net			1.85	3.70 CR
10/06/2022	Pension Drawdown - Paid		1.85		1.85 CR
10/06/2022	Pension Drawdown - Paid		1.85		0.00 CR
18/06/2022	Pension Drawdown - Net			9.27	9.27 CR
18/06/2022	Pension Drawdown - Paid		9.27		0.00 CR
19/06/2022	Pension Drawdown - Net			0.47	0.47 CR
19/06/2022	Pension Drawdown - Net			0.50	0.97 CR
19/06/2022	Pension Drawdown - Paid		0.47		0.50 CR
19/06/2022	Pension Drawdown - Paid		0.50		0.00 CR
23/06/2022	Pension Drawdown - Net			6.59	6.59 CR
23/06/2022	Pension Drawdown - Paid		6.59		0.00 CR
30/06/2022	Closing Balance				0.00
New Pension Account from 1.7.18					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			70.50	70.50 CR
02/07/2021	Pension Drawdown - Paid		70.50		0.00 CR
05/07/2021	Pension Drawdown - Net			46.44	46.44 CR
05/07/2021	Pension Drawdown - Paid		46.44		0.00 CR
22/07/2021	Pension Drawdown - Net			8.91	8.91 CR
22/07/2021	Pension Drawdown - Paid		8.91		0.00 CR
24/08/2021	Pension Drawdown - Net			2.30	2.30 CR
24/08/2021	Pension Drawdown - Paid		2.30		0.00 CR
27/10/2021	Pension Drawdown - Net			13.61	13.61 CR
27/10/2021	Pension Drawdown - Paid		13.61		0.00 CR
27/11/2021	Pension Drawdown - Net			2.60	2.60 CR
27/11/2021	Pension Drawdown - Net			22.56	25.16 CR
27/11/2021	Pension Drawdown - Paid		2.60		22.56 CR
27/11/2021	Pension Drawdown - Paid		22.56		0.00 CR
04/12/2021	Pension Drawdown - Net			13.90	13.90 CR
04/12/2021	Pension Drawdown - Paid		13.90		0.00 CR
27/12/2021	Pension Drawdown - Net			2.79	2.79 CR
27/12/2021	Pension Drawdown - Net			50.73	53.52 CR
27/12/2021	Pension Drawdown - Paid		2.79		50.73 CR
27/12/2021	Pension Drawdown - Paid		50.73		0.00 CR
30/12/2021	Pension Drawdown - Net			9.27	9.27 CR
30/12/2021	Pension Drawdown - Paid		9.27		0.00 CR
26/01/2022	Pension Drawdown - Net			22.83	22.83 CR
26/01/2022	Pension Drawdown - Paid		22.83		0.00 CR
29/01/2022	Pension Drawdown - Net			1.88	1.88 CR

David Nichols Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/01/2022	Pension Drawdown - Paid		1.88		0.00 CR
06/02/2022	Pension Drawdown - Net			11.12	11.12 CR
06/02/2022	Pension Drawdown - Paid		11.12		0.00 CR
23/02/2022	Pension Drawdown - Net			1.61	1.61 CR
23/02/2022	Pension Drawdown - Paid		1.61		0.00 CR
15/03/2022	Pension Drawdown - Net			9.27	9.27 CR
15/03/2022	Pension Drawdown - Paid		9.27		0.00 CR
24/03/2022	Pension Drawdown - Net			21.26	21.26 CR
24/03/2022	Pension Drawdown - Paid		21.26		0.00 CR
27/03/2022	Pension Drawdown - Net			31.17	31.17 CR
27/03/2022	Pension Drawdown - Paid		31.17		0.00 CR
23/04/2022	Pension Drawdown - Net			9.27	9.27 CR
23/04/2022	Pension Drawdown - Net			11.72	20.99 CR
23/04/2022	Pension Drawdown - Paid		9.27		11.72 CR
23/04/2022	Pension Drawdown - Paid		11.72		0.00 CR
25/04/2022	Pension Drawdown - Net			27.68	27.68 CR
25/04/2022	Pension Drawdown - Paid		27.68		0.00 CR
27/04/2022	Pension Drawdown - Net			4.63	4.63 CR
27/04/2022	Pension Drawdown - Paid		4.63		0.00 CR
20/05/2022	Pension Drawdown - Net			2.84	2.84 CR
20/05/2022	Pension Drawdown - Paid		2.84		0.00 CR
22/05/2022	Pension Drawdown - Net			18.53	18.53 CR
22/05/2022	Pension Drawdown - Net			58.80	77.33 CR
22/05/2022	Pension Drawdown - Paid		18.53		58.80 CR
22/05/2022	Pension Drawdown - Paid		58.80		0.00 CR
01/06/2022	Pension Drawdown - Net			18.54	18.54 CR
01/06/2022	Pension Drawdown - Paid		18.54		0.00 CR
10/06/2022	Pension Drawdown - Net			18.53	18.53 CR
10/06/2022	Pension Drawdown - Net			18.54	37.07 CR
10/06/2022	Pension Drawdown - Paid		18.53		18.54 CR
10/06/2022	Pension Drawdown - Paid		18.54		0.00 CR
18/06/2022	Pension Drawdown - Net			92.67	92.67 CR
18/06/2022	Pension Drawdown - Paid		92.67		0.00 CR
19/06/2022	Pension Drawdown - Net			4.68	4.68 CR
19/06/2022	Pension Drawdown - Net			5.01	9.69 CR
19/06/2022	Pension Drawdown - Paid		4.68		5.01 CR
19/06/2022	Pension Drawdown - Paid		5.01		0.00 CR
23/06/2022	Pension Drawdown - Net			65.81	65.81 CR
23/06/2022	Pension Drawdown - Paid		65.81		0.00 CR
30/06/2022	Closing Balance				0.00
New Pension Account from 1.7.19					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			97.69	97.69 CR
02/07/2021	Pension Drawdown - Paid		97.69		0.00 CR
05/07/2021	Pension Drawdown - Net			64.36	64.36 CR
05/07/2021	Pension Drawdown - Paid		64.36		0.00 CR
22/07/2021	Pension Drawdown - Net			12.35	12.35 CR
22/07/2021	Pension Drawdown - Paid		12.35		0.00 CR
24/08/2021	Pension Drawdown - Net			3.19	3.19 CR
24/08/2021	Pension Drawdown - Paid		3.19		0.00 CR
27/10/2021	Pension Drawdown - Net			18.85	18.85 CR
27/10/2021	Pension Drawdown - Paid		18.85		0.00 CR
27/11/2021	Pension Drawdown - Net			3.61	3.61 CR
27/11/2021	Pension Drawdown - Net			31.26	34.87 CR
27/11/2021	Pension Drawdown - Paid		3.61		31.26 CR
27/11/2021	Pension Drawdown - Paid		31.26		0.00 CR
04/12/2021	Pension Drawdown - Net			19.26	19.26 CR
04/12/2021	Pension Drawdown - Paid		19.26		0.00 CR
27/12/2021	Pension Drawdown - Net			3.87	3.87 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/12/2021	Pension Drawdown - Net			70.29	74.16 CR
27/12/2021	Pension Drawdown - Paid		3.87		70.29 CR
27/12/2021	Pension Drawdown - Paid		70.29		0.00 CR
30/12/2021	Pension Drawdown - Net			12.84	12.84 CR
30/12/2021	Pension Drawdown - Paid		12.84		0.00 CR
26/01/2022	Pension Drawdown - Net			31.63	31.63 CR
26/01/2022	Pension Drawdown - Paid		31.63		0.00 CR
29/01/2022	Pension Drawdown - Net			2.60	2.60 CR
29/01/2022	Pension Drawdown - Paid		2.60		0.00 CR
06/02/2022	Pension Drawdown - Net			15.41	15.41 CR
06/02/2022	Pension Drawdown - Paid		15.41		0.00 CR
23/02/2022	Pension Drawdown - Net			2.22	2.22 CR
23/02/2022	Pension Drawdown - Paid		2.22		0.00 CR
15/03/2022	Pension Drawdown - Net			12.84	12.84 CR
15/03/2022	Pension Drawdown - Paid		12.84		0.00 CR
24/03/2022	Pension Drawdown - Net			29.46	29.46 CR
24/03/2022	Pension Drawdown - Paid		29.46		0.00 CR
27/03/2022	Pension Drawdown - Net			43.20	43.20 CR
27/03/2022	Pension Drawdown - Paid		43.20		0.00 CR
23/04/2022	Pension Drawdown - Net			12.84	12.84 CR
23/04/2022	Pension Drawdown - Net			16.24	29.08 CR
23/04/2022	Pension Drawdown - Paid		12.84		16.24 CR
23/04/2022	Pension Drawdown - Paid		16.24		0.00 CR
25/04/2022	Pension Drawdown - Net			38.35	38.35 CR
25/04/2022	Pension Drawdown - Paid		38.35		0.00 CR
27/04/2022	Pension Drawdown - Net			6.42	6.42 CR
27/04/2022	Pension Drawdown - Paid		6.42		0.00 CR
20/05/2022	Pension Drawdown - Net			3.94	3.94 CR
20/05/2022	Pension Drawdown - Paid		3.94		0.00 CR
22/05/2022	Pension Drawdown - Net			25.69	25.69 CR
22/05/2022	Pension Drawdown - Net			81.48	107.17 CR
22/05/2022	Pension Drawdown - Paid		25.69		81.48 CR
22/05/2022	Pension Drawdown - Paid		81.48		0.00 CR
01/06/2022	Pension Drawdown - Net			25.69	25.69 CR
01/06/2022	Pension Drawdown - Paid		25.69		0.00 CR
10/06/2022	Pension Drawdown - Net			25.68	25.68 CR
10/06/2022	Pension Drawdown - Net			25.69	51.37 CR
10/06/2022	Pension Drawdown - Paid		25.68		25.69 CR
10/06/2022	Pension Drawdown - Paid		25.69		0.00 CR
18/06/2022	Pension Drawdown - Net			128.43	128.43 CR
18/06/2022	Pension Drawdown - Paid		128.43		0.00 CR
19/06/2022	Pension Drawdown - Net			6.48	6.48 CR
19/06/2022	Pension Drawdown - Net			6.94	13.42 CR
19/06/2022	Pension Drawdown - Paid		6.48		6.94 CR
19/06/2022	Pension Drawdown - Paid		6.94		0.00 CR
23/06/2022	Pension Drawdown - Net			91.20	91.20 CR
23/06/2022	Pension Drawdown - Paid		91.20		0.00 CR
30/06/2022	Closing Balance				0.00
New Pension Account from 1.7.20					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			299.12	299.12 CR
02/07/2021	Pension Drawdown - Paid		299.12		0.00 CR
05/07/2021	Pension Drawdown - Net			197.05	197.05 CR
05/07/2021	Pension Drawdown - Paid		197.05		0.00 CR
22/07/2021	Pension Drawdown - Net			37.81	37.81 CR
22/07/2021	Pension Drawdown - Paid		37.81		0.00 CR
24/08/2021	Pension Drawdown - Net			9.76	9.76 CR
24/08/2021	Pension Drawdown - Paid		9.76		0.00 CR
27/10/2021	Pension Drawdown - Net			57.73	57.73 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/10/2021	Pension Drawdown - Paid		57.73		0.00 CR
27/11/2021	Pension Drawdown - Net			11.05	11.05 CR
27/11/2021	Pension Drawdown - Net			95.71	106.76 CR
27/11/2021	Pension Drawdown - Paid		11.05		95.71 CR
27/11/2021	Pension Drawdown - Paid		95.71		0.00 CR
04/12/2021	Pension Drawdown - Net			58.98	58.98 CR
04/12/2021	Pension Drawdown - Paid		58.98		0.00 CR
27/12/2021	Pension Drawdown - Net			11.85	11.85 CR
27/12/2021	Pension Drawdown - Net			215.22	227.07 CR
27/12/2021	Pension Drawdown - Paid		11.85		215.22 CR
27/12/2021	Pension Drawdown - Paid		215.22		0.00 CR
30/12/2021	Pension Drawdown - Net			39.32	39.32 CR
30/12/2021	Pension Drawdown - Paid		39.32		0.00 CR
26/01/2022	Pension Drawdown - Net			96.85	96.85 CR
26/01/2022	Pension Drawdown - Paid		96.85		0.00 CR
29/01/2022	Pension Drawdown - Net			7.97	7.97 CR
29/01/2022	Pension Drawdown - Paid		7.97		0.00 CR
06/02/2022	Pension Drawdown - Net			47.19	47.19 CR
06/02/2022	Pension Drawdown - Paid		47.19		0.00 CR
23/02/2022	Pension Drawdown - Net			6.81	6.81 CR
23/02/2022	Pension Drawdown - Paid		6.81		0.00 CR
15/03/2022	Pension Drawdown - Net			39.32	39.32 CR
15/03/2022	Pension Drawdown - Paid		39.32		0.00 CR
24/03/2022	Pension Drawdown - Net			90.20	90.20 CR
24/03/2022	Pension Drawdown - Paid		90.20		0.00 CR
27/03/2022	Pension Drawdown - Net			132.26	132.26 CR
27/03/2022	Pension Drawdown - Paid		132.26		0.00 CR
23/04/2022	Pension Drawdown - Net			39.32	39.32 CR
23/04/2022	Pension Drawdown - Net			49.72	89.04 CR
23/04/2022	Pension Drawdown - Paid		39.32		49.72 CR
23/04/2022	Pension Drawdown - Paid		49.72		0.00 CR
25/04/2022	Pension Drawdown - Net			117.43	117.43 CR
25/04/2022	Pension Drawdown - Paid		117.43		0.00 CR
27/04/2022	Pension Drawdown - Net			19.66	19.66 CR
27/04/2022	Pension Drawdown - Paid		19.66		0.00 CR
20/05/2022	Pension Drawdown - Net			12.06	12.06 CR
20/05/2022	Pension Drawdown - Paid		12.06		0.00 CR
22/05/2022	Pension Drawdown - Net			78.64	78.64 CR
22/05/2022	Pension Drawdown - Net			249.49	328.13 CR
22/05/2022	Pension Drawdown - Paid		78.64		249.49 CR
22/05/2022	Pension Drawdown - Paid		249.49		0.00 CR
01/06/2022	Pension Drawdown - Net			78.64	78.64 CR
01/06/2022	Pension Drawdown - Paid		78.64		0.00 CR
10/06/2022	Pension Drawdown - Net			78.64	78.64 CR
10/06/2022	Pension Drawdown - Net			78.64	157.28 CR
10/06/2022	Pension Drawdown - Paid		78.64		78.64 CR
10/06/2022	Pension Drawdown - Paid		78.64		0.00 CR
18/06/2022	Pension Drawdown - Net			393.22	393.22 CR
18/06/2022	Pension Drawdown - Paid		393.22		0.00 CR
19/06/2022	Pension Drawdown - Net			19.85	19.85 CR
19/06/2022	Pension Drawdown - Net			21.24	41.09 CR
19/06/2022	Pension Drawdown - Paid		19.85		21.24 CR
19/06/2022	Pension Drawdown - Paid		21.24		0.00 CR
23/06/2022	Pension Drawdown - Net			279.25	279.25 CR
23/06/2022	Pension Drawdown - Paid		279.25		0.00 CR
30/06/2022	Closing Balance				0.00

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
New Pension from 1.7.17					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			80.06	80.06 CR
02/07/2021	Pension Drawdown - Paid		80.06		0.00 CR
05/07/2021	Pension Drawdown - Net			52.74	52.74 CR
05/07/2021	Pension Drawdown - Paid		52.74		0.00 CR
22/07/2021	Pension Drawdown - Net			10.12	10.12 CR
22/07/2021	Pension Drawdown - Paid		10.12		0.00 CR
24/08/2021	Pension Drawdown - Net			2.61	2.61 CR
24/08/2021	Pension Drawdown - Paid		2.61		0.00 CR
27/10/2021	Pension Drawdown - Net			15.45	15.45 CR
27/10/2021	Pension Drawdown - Paid		15.45		0.00 CR
27/11/2021	Pension Drawdown - Net			2.96	2.96 CR
27/11/2021	Pension Drawdown - Net			25.62	28.58 CR
27/11/2021	Pension Drawdown - Paid		2.96		25.62 CR
27/11/2021	Pension Drawdown - Paid		25.62		0.00 CR
04/12/2021	Pension Drawdown - Net			15.79	15.79 CR
04/12/2021	Pension Drawdown - Paid		15.79		0.00 CR
27/12/2021	Pension Drawdown - Net			3.17	3.17 CR
27/12/2021	Pension Drawdown - Net			57.60	60.77 CR
27/12/2021	Pension Drawdown - Paid		3.17		57.60 CR
27/12/2021	Pension Drawdown - Paid		57.60		0.00 CR
30/12/2021	Pension Drawdown - Net			10.52	10.52 CR
30/12/2021	Pension Drawdown - Paid		10.52		0.00 CR
26/01/2022	Pension Drawdown - Net			25.92	25.92 CR
26/01/2022	Pension Drawdown - Paid		25.92		0.00 CR
29/01/2022	Pension Drawdown - Net			2.13	2.13 CR
29/01/2022	Pension Drawdown - Paid		2.13		0.00 CR
06/02/2022	Pension Drawdown - Net			12.63	12.63 CR
06/02/2022	Pension Drawdown - Paid		12.63		0.00 CR
23/02/2022	Pension Drawdown - Net			1.82	1.82 CR
23/02/2022	Pension Drawdown - Paid		1.82		0.00 CR
15/03/2022	Pension Drawdown - Net			10.52	10.52 CR
15/03/2022	Pension Drawdown - Paid		10.52		0.00 CR
24/03/2022	Pension Drawdown - Net			24.14	24.14 CR
24/03/2022	Pension Drawdown - Paid		24.14		0.00 CR
27/03/2022	Pension Drawdown - Net			35.40	35.40 CR
27/03/2022	Pension Drawdown - Paid		35.40		0.00 CR
23/04/2022	Pension Drawdown - Net			10.52	10.52 CR
23/04/2022	Pension Drawdown - Net			13.31	23.83 CR
23/04/2022	Pension Drawdown - Paid		10.52		13.31 CR
23/04/2022	Pension Drawdown - Paid		13.31		0.00 CR
25/04/2022	Pension Drawdown - Net			31.43	31.43 CR
25/04/2022	Pension Drawdown - Paid		31.43		0.00 CR
27/04/2022	Pension Drawdown - Net			5.26	5.26 CR
27/04/2022	Pension Drawdown - Paid		5.26		0.00 CR
20/05/2022	Pension Drawdown - Net			3.23	3.23 CR
20/05/2022	Pension Drawdown - Paid		3.23		0.00 CR
22/05/2022	Pension Drawdown - Net			21.05	21.05 CR
22/05/2022	Pension Drawdown - Net			66.78	87.83 CR
22/05/2022	Pension Drawdown - Paid		21.05		66.78 CR
22/05/2022	Pension Drawdown - Paid		66.78		0.00 CR
01/06/2022	Pension Drawdown - Net			21.05	21.05 CR
01/06/2022	Pension Drawdown - Paid		21.05		0.00 CR
10/06/2022	Pension Drawdown - Net			21.05	21.05 CR
10/06/2022	Pension Drawdown - Net			21.05	42.10 CR
10/06/2022	Pension Drawdown - Paid		21.05		21.05 CR
10/06/2022	Pension Drawdown - Paid		21.05		0.00 CR
18/06/2022	Pension Drawdown - Net			105.24	105.24 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/06/2022	Pension Drawdown - Paid		105.24		0.00 CR
19/06/2022	Pension Drawdown - Net			5.31	5.31 CR
19/06/2022	Pension Drawdown - Net			5.69	11.00 CR
19/06/2022	Pension Drawdown - Paid		5.31		5.69 CR
19/06/2022	Pension Drawdown - Paid		5.69		0.00 CR
23/06/2022	Pension Drawdown - Net			74.74	74.74 CR
23/06/2022	Pension Drawdown - Paid		74.74		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Gaynor Nichols					
New Pension Account 1.7.21					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			9.06	9.06 CR
02/07/2021	Pension Drawdown - Paid		9.06		0.00 CR
05/07/2021	Pension Drawdown - Net			5.97	5.97 CR
05/07/2021	Pension Drawdown - Paid		5.97		0.00 CR
22/07/2021	Pension Drawdown - Net			1.16	1.16 CR
22/07/2021	Pension Drawdown - Paid		1.16		0.00 CR
24/08/2021	Pension Drawdown - Net			0.30	0.30 CR
24/08/2021	Pension Drawdown - Paid		0.30		0.00 CR
27/10/2021	Pension Drawdown - Net			1.75	1.75 CR
27/10/2021	Pension Drawdown - Paid		1.75		0.00 CR
27/11/2021	Pension Drawdown - Net			0.35	0.35 CR
27/11/2021	Pension Drawdown - Net			2.88	3.23 CR
27/11/2021	Pension Drawdown - Paid		0.35		2.88 CR
27/11/2021	Pension Drawdown - Paid		2.88		0.00 CR
04/12/2021	Pension Drawdown - Net			1.79	1.79 CR
04/12/2021	Pension Drawdown - Paid		1.79		0.00 CR
27/12/2021	Pension Drawdown - Net			0.37	0.37 CR
27/12/2021	Pension Drawdown - Net			6.52	6.89 CR
27/12/2021	Pension Drawdown - Paid		0.37		6.52 CR
27/12/2021	Pension Drawdown - Paid		6.52		0.00 CR
30/12/2021	Pension Drawdown - Net			1.20	1.20 CR
30/12/2021	Pension Drawdown - Paid		1.20		0.00 CR
26/01/2022	Pension Drawdown - Net			2.94	2.94 CR
26/01/2022	Pension Drawdown - Paid		2.94		0.00 CR
29/01/2022	Pension Drawdown - Net			0.25	0.25 CR
29/01/2022	Pension Drawdown - Paid		0.25		0.00 CR
06/02/2022	Pension Drawdown - Net			1.43	1.43 CR
06/02/2022	Pension Drawdown - Paid		1.43		0.00 CR
23/02/2022	Pension Drawdown - Net			0.21	0.21 CR
23/02/2022	Pension Drawdown - Paid		0.21		0.00 CR
15/03/2022	Pension Drawdown - Net			1.20	1.20 CR
15/03/2022	Pension Drawdown - Paid		1.20		0.00 CR
24/03/2022	Pension Drawdown - Net			2.74	2.74 CR
24/03/2022	Pension Drawdown - Paid		2.74		0.00 CR
27/03/2022	Pension Drawdown - Net			4.00	4.00 CR
27/03/2022	Pension Drawdown - Paid		4.00		0.00 CR
23/04/2022	Pension Drawdown - Net			1.20	1.20 CR
23/04/2022	Pension Drawdown - Net			1.50	2.70 CR
23/04/2022	Pension Drawdown - Paid		1.20		1.50 CR
23/04/2022	Pension Drawdown - Paid		1.50		0.00 CR
25/04/2022	Pension Drawdown - Net			3.56	3.56 CR
25/04/2022	Pension Drawdown - Paid		3.56		0.00 CR
27/04/2022	Pension Drawdown - Net			0.60	0.60 CR
27/04/2022	Pension Drawdown - Paid		0.60		0.00 CR
20/05/2022	Pension Drawdown - Net			0.36	0.36 CR
20/05/2022	Pension Drawdown - Paid		0.36		0.00 CR
22/05/2022	Pension Drawdown - Net			2.38	2.38 CR
22/05/2022	Pension Drawdown - Net			7.55	9.93 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/05/2022	Pension Drawdown - Paid		2.38		7.55 CR
22/05/2022	Pension Drawdown - Paid		7.55		0.00 CR
01/06/2022	Pension Drawdown - Net			2.37	2.37 CR
01/06/2022	Pension Drawdown - Paid		2.37		0.00 CR
10/06/2022	Pension Drawdown - Net			2.38	2.38 CR
10/06/2022	Pension Drawdown - Net			2.38	4.76 CR
10/06/2022	Pension Drawdown - Paid		2.38		2.38 CR
10/06/2022	Pension Drawdown - Paid		2.38		0.00 CR
18/06/2022	Pension Drawdown - Net			11.91	11.91 CR
18/06/2022	Pension Drawdown - Paid		11.91		0.00 CR
19/06/2022	Pension Drawdown - Net			0.60	0.60 CR
19/06/2022	Pension Drawdown - Net			0.65	1.25 CR
19/06/2022	Pension Drawdown - Paid		0.60		0.65 CR
19/06/2022	Pension Drawdown - Paid		0.65		0.00 CR
23/06/2022	Pension Drawdown - Net			8.44	8.44 CR
23/06/2022	Pension Drawdown - Paid		8.44		0.00 CR
30/06/2022	Closing Balance				0.00
New Pension Account from 1.7.20					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			854.04	854.04 CR
02/07/2021	Pension Drawdown - Paid		854.04		0.00 CR
05/07/2021	Pension Drawdown - Net			562.62	562.62 CR
05/07/2021	Pension Drawdown - Paid		562.62		0.00 CR
22/07/2021	Pension Drawdown - Net			107.96	107.96 CR
22/07/2021	Pension Drawdown - Paid		107.96		0.00 CR
24/08/2021	Pension Drawdown - Net			27.87	27.87 CR
24/08/2021	Pension Drawdown - Paid		27.87		0.00 CR
27/10/2021	Pension Drawdown - Net			164.83	164.83 CR
27/10/2021	Pension Drawdown - Paid		164.83		0.00 CR
27/11/2021	Pension Drawdown - Net			31.55	31.55 CR
27/11/2021	Pension Drawdown - Net			273.28	304.83 CR
27/11/2021	Pension Drawdown - Paid		31.55		273.28 CR
27/11/2021	Pension Drawdown - Paid		273.28		0.00 CR
04/12/2021	Pension Drawdown - Net			168.41	168.41 CR
04/12/2021	Pension Drawdown - Paid		168.41		0.00 CR
27/12/2021	Pension Drawdown - Net			33.84	33.84 CR
27/12/2021	Pension Drawdown - Net			614.50	648.34 CR
27/12/2021	Pension Drawdown - Paid		33.84		614.50 CR
27/12/2021	Pension Drawdown - Paid		614.50		0.00 CR
30/12/2021	Pension Drawdown - Net			112.27	112.27 CR
30/12/2021	Pension Drawdown - Paid		112.27		0.00 CR
26/01/2022	Pension Drawdown - Net			276.52	276.52 CR
26/01/2022	Pension Drawdown - Paid		276.52		0.00 CR
29/01/2022	Pension Drawdown - Net			22.76	22.76 CR
29/01/2022	Pension Drawdown - Paid		22.76		0.00 CR
06/02/2022	Pension Drawdown - Net			134.73	134.73 CR
06/02/2022	Pension Drawdown - Paid		134.73		0.00 CR
23/02/2022	Pension Drawdown - Net			19.45	19.45 CR
23/02/2022	Pension Drawdown - Paid		19.45		0.00 CR
15/03/2022	Pension Drawdown - Net			112.27	112.27 CR
15/03/2022	Pension Drawdown - Paid		112.27		0.00 CR
24/03/2022	Pension Drawdown - Net			257.55	257.55 CR
24/03/2022	Pension Drawdown - Paid		257.55		0.00 CR
27/03/2022	Pension Drawdown - Net			377.63	377.63 CR
27/03/2022	Pension Drawdown - Paid		377.63		0.00 CR
23/04/2022	Pension Drawdown - Net			112.27	112.27 CR
23/04/2022	Pension Drawdown - Net			141.95	254.22 CR
23/04/2022	Pension Drawdown - Paid		112.27		141.95 CR
23/04/2022	Pension Drawdown - Paid		141.95		0.00 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/04/2022	Pension Drawdown - Net			335.29	335.29 CR
25/04/2022	Pension Drawdown - Paid		335.29		0.00 CR
27/04/2022	Pension Drawdown - Net			56.14	56.14 CR
27/04/2022	Pension Drawdown - Paid		56.14		0.00 CR
20/05/2022	Pension Drawdown - Net			34.44	34.44 CR
20/05/2022	Pension Drawdown - Paid		34.44		0.00 CR
22/05/2022	Pension Drawdown - Net			224.54	224.54 CR
22/05/2022	Pension Drawdown - Net			712.34	936.88 CR
22/05/2022	Pension Drawdown - Paid		224.54		712.34 CR
22/05/2022	Pension Drawdown - Paid		712.34		0.00 CR
01/06/2022	Pension Drawdown - Net			224.54	224.54 CR
01/06/2022	Pension Drawdown - Paid		224.54		0.00 CR
10/06/2022	Pension Drawdown - Net			224.54	224.54 CR
10/06/2022	Pension Drawdown - Net			224.54	449.08 CR
10/06/2022	Pension Drawdown - Paid		224.54		224.54 CR
10/06/2022	Pension Drawdown - Paid		224.54		0.00 CR
18/06/2022	Pension Drawdown - Net			1,122.72	1,122.72 CR
18/06/2022	Pension Drawdown - Paid		1,122.72		0.00 CR
19/06/2022	Pension Drawdown - Net			56.69	56.69 CR
19/06/2022	Pension Drawdown - Net			60.65	117.34 CR
19/06/2022	Pension Drawdown - Paid		56.69		60.65 CR
19/06/2022	Pension Drawdown - Paid		60.65		0.00 CR
23/06/2022	Pension Drawdown - Net			797.27	797.27 CR
23/06/2022	Pension Drawdown - Paid		797.27		0.00 CR
30/06/2022	Closing Balance				0.00
TTR 502					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			545.86	545.86 CR
02/07/2021	Pension Drawdown - Paid		545.86		0.00 CR
05/07/2021	Pension Drawdown - Net			359.60	359.60 CR
05/07/2021	Pension Drawdown - Paid		359.60		0.00 CR
22/07/2021	Pension Drawdown - Net			69.00	69.00 CR
22/07/2021	Pension Drawdown - Paid		69.00		0.00 CR
24/08/2021	Pension Drawdown - Net			17.81	17.81 CR
24/08/2021	Pension Drawdown - Paid		17.81		0.00 CR
27/10/2021	Pension Drawdown - Net			105.35	105.35 CR
27/10/2021	Pension Drawdown - Paid		105.35		0.00 CR
27/11/2021	Pension Drawdown - Net			20.16	20.16 CR
27/11/2021	Pension Drawdown - Net			174.67	194.83 CR
27/11/2021	Pension Drawdown - Paid		20.16		174.67 CR
27/11/2021	Pension Drawdown - Paid		174.67		0.00 CR
04/12/2021	Pension Drawdown - Net			107.64	107.64 CR
04/12/2021	Pension Drawdown - Paid		107.64		0.00 CR
27/12/2021	Pension Drawdown - Net			21.63	21.63 CR
27/12/2021	Pension Drawdown - Net			392.76	414.39 CR
27/12/2021	Pension Drawdown - Paid		21.63		392.76 CR
27/12/2021	Pension Drawdown - Paid		392.76		0.00 CR
30/12/2021	Pension Drawdown - Net			71.76	71.76 CR
30/12/2021	Pension Drawdown - Paid		71.76		0.00 CR
26/01/2022	Pension Drawdown - Net			176.74	176.74 CR
26/01/2022	Pension Drawdown - Paid		176.74		0.00 CR
29/01/2022	Pension Drawdown - Net			14.54	14.54 CR
29/01/2022	Pension Drawdown - Paid		14.54		0.00 CR
06/02/2022	Pension Drawdown - Net			86.11	86.11 CR
06/02/2022	Pension Drawdown - Paid		86.11		0.00 CR
23/02/2022	Pension Drawdown - Net			12.43	12.43 CR
23/02/2022	Pension Drawdown - Paid		12.43		0.00 CR
15/03/2022	Pension Drawdown - Net			71.76	71.76 CR
15/03/2022	Pension Drawdown - Paid		71.76		0.00 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/03/2022	Pension Drawdown - Net			164.61	164.61 CR
24/03/2022	Pension Drawdown - Paid		164.61		0.00 CR
27/03/2022	Pension Drawdown - Net			241.36	241.36 CR
27/03/2022	Pension Drawdown - Paid		241.36		0.00 CR
23/04/2022	Pension Drawdown - Net			71.76	71.76 CR
23/04/2022	Pension Drawdown - Net			90.73	162.49 CR
23/04/2022	Pension Drawdown - Paid		71.76		90.73 CR
23/04/2022	Pension Drawdown - Paid		90.73		0.00 CR
25/04/2022	Pension Drawdown - Net			214.30	214.30 CR
25/04/2022	Pension Drawdown - Paid		214.30		0.00 CR
27/04/2022	Pension Drawdown - Net			35.88	35.88 CR
27/04/2022	Pension Drawdown - Paid		35.88		0.00 CR
20/05/2022	Pension Drawdown - Net			22.02	22.02 CR
20/05/2022	Pension Drawdown - Paid		22.02		0.00 CR
22/05/2022	Pension Drawdown - Net			143.52	143.52 CR
22/05/2022	Pension Drawdown - Net			455.29	598.81 CR
22/05/2022	Pension Drawdown - Paid		143.52		455.29 CR
22/05/2022	Pension Drawdown - Paid		455.29		0.00 CR
01/06/2022	Pension Drawdown - Net			143.52	143.52 CR
01/06/2022	Pension Drawdown - Paid		143.52		0.00 CR
10/06/2022	Pension Drawdown - Net			143.52	143.52 CR
10/06/2022	Pension Drawdown - Net			143.52	287.04 CR
10/06/2022	Pension Drawdown - Paid		143.52		143.52 CR
10/06/2022	Pension Drawdown - Paid		143.52		0.00 CR
18/06/2022	Pension Drawdown - Net			717.58	717.58 CR
18/06/2022	Pension Drawdown - Paid		717.58		0.00 CR
19/06/2022	Pension Drawdown - Net			36.23	36.23 CR
19/06/2022	Pension Drawdown - Net			38.77	75.00 CR
19/06/2022	Pension Drawdown - Paid		36.23		38.77 CR
19/06/2022	Pension Drawdown - Paid		38.77		0.00 CR
23/06/2022	Pension Drawdown - Net			509.57	509.57 CR
23/06/2022	Pension Drawdown - Paid		509.57		0.00 CR
30/06/2022	Closing Balance				0.00
TTR 506					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			660.68	660.68 CR
02/07/2021	Pension Drawdown - Paid		660.68		0.00 CR
05/07/2021	Pension Drawdown - Net			435.24	435.24 CR
05/07/2021	Pension Drawdown - Paid		435.24		0.00 CR
22/07/2021	Pension Drawdown - Net			83.51	83.51 CR
22/07/2021	Pension Drawdown - Paid		83.51		0.00 CR
24/08/2021	Pension Drawdown - Net			21.56	21.56 CR
24/08/2021	Pension Drawdown - Paid		21.56		0.00 CR
27/10/2021	Pension Drawdown - Net			127.51	127.51 CR
27/10/2021	Pension Drawdown - Paid		127.51		0.00 CR
27/11/2021	Pension Drawdown - Net			24.41	24.41 CR
27/11/2021	Pension Drawdown - Net			211.41	235.82 CR
27/11/2021	Pension Drawdown - Paid		24.41		211.41 CR
27/11/2021	Pension Drawdown - Paid		211.41		0.00 CR
04/12/2021	Pension Drawdown - Net			130.28	130.28 CR
04/12/2021	Pension Drawdown - Paid		130.28		0.00 CR
27/12/2021	Pension Drawdown - Net			26.18	26.18 CR
27/12/2021	Pension Drawdown - Net			475.37	501.55 CR
27/12/2021	Pension Drawdown - Paid		26.18		475.37 CR
27/12/2021	Pension Drawdown - Paid		475.37		0.00 CR
30/12/2021	Pension Drawdown - Net			86.85	86.85 CR
30/12/2021	Pension Drawdown - Paid		86.85		0.00 CR
26/01/2022	Pension Drawdown - Net			213.91	213.91 CR
26/01/2022	Pension Drawdown - Paid		213.91		0.00 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/01/2022	Pension Drawdown - Net			17.60	17.60 CR
29/01/2022	Pension Drawdown - Paid		17.60		0.00 CR
06/02/2022	Pension Drawdown - Net			104.22	104.22 CR
06/02/2022	Pension Drawdown - Paid		104.22		0.00 CR
23/02/2022	Pension Drawdown - Net			15.04	15.04 CR
23/02/2022	Pension Drawdown - Paid		15.04		0.00 CR
15/03/2022	Pension Drawdown - Net			86.85	86.85 CR
15/03/2022	Pension Drawdown - Paid		86.85		0.00 CR
24/03/2022	Pension Drawdown - Net			199.24	199.24 CR
24/03/2022	Pension Drawdown - Paid		199.24		0.00 CR
27/03/2022	Pension Drawdown - Net			292.13	292.13 CR
27/03/2022	Pension Drawdown - Paid		292.13		0.00 CR
23/04/2022	Pension Drawdown - Net			86.85	86.85 CR
23/04/2022	Pension Drawdown - Net			109.81	196.66 CR
23/04/2022	Pension Drawdown - Paid		86.85		109.81 CR
23/04/2022	Pension Drawdown - Paid		109.81		0.00 CR
25/04/2022	Pension Drawdown - Net			259.38	259.38 CR
25/04/2022	Pension Drawdown - Paid		259.38		0.00 CR
27/04/2022	Pension Drawdown - Net			43.43	43.43 CR
27/04/2022	Pension Drawdown - Paid		43.43		0.00 CR
20/05/2022	Pension Drawdown - Net			26.65	26.65 CR
20/05/2022	Pension Drawdown - Paid		26.65		0.00 CR
22/05/2022	Pension Drawdown - Net			173.70	173.70 CR
22/05/2022	Pension Drawdown - Net			551.05	724.75 CR
22/05/2022	Pension Drawdown - Paid		173.70		551.05 CR
22/05/2022	Pension Drawdown - Paid		551.05		0.00 CR
01/06/2022	Pension Drawdown - Net			173.70	173.70 CR
01/06/2022	Pension Drawdown - Paid		173.70		0.00 CR
10/06/2022	Pension Drawdown - Net			173.70	173.70 CR
10/06/2022	Pension Drawdown - Net			173.70	347.40 CR
10/06/2022	Pension Drawdown - Paid		173.70		173.70 CR
10/06/2022	Pension Drawdown - Paid		173.70		0.00 CR
18/06/2022	Pension Drawdown - Net			868.51	868.51 CR
18/06/2022	Pension Drawdown - Paid		868.51		0.00 CR
19/06/2022	Pension Drawdown - Net			43.85	43.85 CR
19/06/2022	Pension Drawdown - Net			46.92	90.77 CR
19/06/2022	Pension Drawdown - Paid		43.85		46.92 CR
19/06/2022	Pension Drawdown - Paid		46.92		0.00 CR
23/06/2022	Pension Drawdown - Net			616.76	616.76 CR
23/06/2022	Pension Drawdown - Paid		616.76		0.00 CR
30/06/2022	Closing Balance				0.00
TTR from 1.7.16					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			92.66	92.66 CR
02/07/2021	Pension Drawdown - Paid		92.66		0.00 CR
05/07/2021	Pension Drawdown - Net			61.04	61.04 CR
05/07/2021	Pension Drawdown - Paid		61.04		0.00 CR
22/07/2021	Pension Drawdown - Net			11.71	11.71 CR
22/07/2021	Pension Drawdown - Paid		11.71		0.00 CR
24/08/2021	Pension Drawdown - Net			3.02	3.02 CR
24/08/2021	Pension Drawdown - Paid		3.02		0.00 CR
27/10/2021	Pension Drawdown - Net			17.88	17.88 CR
27/10/2021	Pension Drawdown - Paid		17.88		0.00 CR
27/11/2021	Pension Drawdown - Net			3.42	3.42 CR
27/11/2021	Pension Drawdown - Net			29.65	33.07 CR
27/11/2021	Pension Drawdown - Paid		3.42		29.65 CR
27/11/2021	Pension Drawdown - Paid		29.65		0.00 CR
04/12/2021	Pension Drawdown - Net			18.27	18.27 CR
04/12/2021	Pension Drawdown - Paid		18.27		0.00 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/12/2021	Pension Drawdown - Net			3.67	3.67 CR
27/12/2021	Pension Drawdown - Net			66.67	70.34 CR
27/12/2021	Pension Drawdown - Paid		3.67		66.67 CR
27/12/2021	Pension Drawdown - Paid		66.67		0.00 CR
30/12/2021	Pension Drawdown - Net			12.18	12.18 CR
30/12/2021	Pension Drawdown - Paid		12.18		0.00 CR
26/01/2022	Pension Drawdown - Net			30.00	30.00 CR
26/01/2022	Pension Drawdown - Paid		30.00		0.00 CR
29/01/2022	Pension Drawdown - Net			2.47	2.47 CR
29/01/2022	Pension Drawdown - Paid		2.47		0.00 CR
06/02/2022	Pension Drawdown - Net			14.62	14.62 CR
06/02/2022	Pension Drawdown - Paid		14.62		0.00 CR
23/02/2022	Pension Drawdown - Net			2.11	2.11 CR
23/02/2022	Pension Drawdown - Paid		2.11		0.00 CR
15/03/2022	Pension Drawdown - Net			12.18	12.18 CR
15/03/2022	Pension Drawdown - Paid		12.18		0.00 CR
24/03/2022	Pension Drawdown - Net			27.94	27.94 CR
24/03/2022	Pension Drawdown - Paid		27.94		0.00 CR
27/03/2022	Pension Drawdown - Net			40.97	40.97 CR
27/03/2022	Pension Drawdown - Paid		40.97		0.00 CR
23/04/2022	Pension Drawdown - Net			12.18	12.18 CR
23/04/2022	Pension Drawdown - Net			15.40	27.58 CR
23/04/2022	Pension Drawdown - Paid		12.18		15.40 CR
23/04/2022	Pension Drawdown - Paid		15.40		0.00 CR
25/04/2022	Pension Drawdown - Net			36.38	36.38 CR
25/04/2022	Pension Drawdown - Paid		36.38		0.00 CR
27/04/2022	Pension Drawdown - Net			6.09	6.09 CR
27/04/2022	Pension Drawdown - Paid		6.09		0.00 CR
20/05/2022	Pension Drawdown - Net			3.74	3.74 CR
20/05/2022	Pension Drawdown - Paid		3.74		0.00 CR
22/05/2022	Pension Drawdown - Net			24.36	24.36 CR
22/05/2022	Pension Drawdown - Net			77.28	101.64 CR
22/05/2022	Pension Drawdown - Paid		24.36		77.28 CR
22/05/2022	Pension Drawdown - Paid		77.28		0.00 CR
01/06/2022	Pension Drawdown - Net			24.36	24.36 CR
01/06/2022	Pension Drawdown - Paid		24.36		0.00 CR
10/06/2022	Pension Drawdown - Net			24.36	24.36 CR
10/06/2022	Pension Drawdown - Net			24.36	48.72 CR
10/06/2022	Pension Drawdown - Paid		24.36		24.36 CR
10/06/2022	Pension Drawdown - Paid		24.36		0.00 CR
18/06/2022	Pension Drawdown - Net			121.80	121.80 CR
18/06/2022	Pension Drawdown - Paid		121.80		0.00 CR
19/06/2022	Pension Drawdown - Net			6.15	6.15 CR
19/06/2022	Pension Drawdown - Net			6.58	12.73 CR
19/06/2022	Pension Drawdown - Paid		6.15		6.58 CR
19/06/2022	Pension Drawdown - Paid		6.58		0.00 CR
23/06/2022	Pension Drawdown - Net			86.50	86.50 CR
23/06/2022	Pension Drawdown - Paid		86.50		0.00 CR
30/06/2022	Closing Balance				0.00
TTR from 1.7.17					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			110.85	110.85 CR
02/07/2021	Pension Drawdown - Paid		110.85		0.00 CR
05/07/2021	Pension Drawdown - Net			73.03	73.03 CR
05/07/2021	Pension Drawdown - Paid		73.03		0.00 CR
22/07/2021	Pension Drawdown - Net			14.01	14.01 CR
22/07/2021	Pension Drawdown - Paid		14.01		0.00 CR
24/08/2021	Pension Drawdown - Net			3.62	3.62 CR
24/08/2021	Pension Drawdown - Paid		3.62		0.00 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/10/2021	Pension Drawdown - Net			21.39	21.39 CR
27/10/2021	Pension Drawdown - Paid		21.39		0.00 CR
27/11/2021	Pension Drawdown - Net			4.09	4.09 CR
27/11/2021	Pension Drawdown - Net			35.47	39.56 CR
27/11/2021	Pension Drawdown - Paid		4.09		35.47 CR
27/11/2021	Pension Drawdown - Paid		35.47		0.00 CR
04/12/2021	Pension Drawdown - Net			21.86	21.86 CR
04/12/2021	Pension Drawdown - Paid		21.86		0.00 CR
27/12/2021	Pension Drawdown - Net			4.39	4.39 CR
27/12/2021	Pension Drawdown - Net			79.76	84.15 CR
27/12/2021	Pension Drawdown - Paid		4.39		79.76 CR
27/12/2021	Pension Drawdown - Paid		79.76		0.00 CR
30/12/2021	Pension Drawdown - Net			14.57	14.57 CR
30/12/2021	Pension Drawdown - Paid		14.57		0.00 CR
26/01/2022	Pension Drawdown - Net			35.89	35.89 CR
26/01/2022	Pension Drawdown - Paid		35.89		0.00 CR
29/01/2022	Pension Drawdown - Net			2.95	2.95 CR
29/01/2022	Pension Drawdown - Paid		2.95		0.00 CR
06/02/2022	Pension Drawdown - Net			17.49	17.49 CR
06/02/2022	Pension Drawdown - Paid		17.49		0.00 CR
23/02/2022	Pension Drawdown - Net			2.52	2.52 CR
23/02/2022	Pension Drawdown - Paid		2.52		0.00 CR
15/03/2022	Pension Drawdown - Net			14.57	14.57 CR
15/03/2022	Pension Drawdown - Paid		14.57		0.00 CR
24/03/2022	Pension Drawdown - Net			33.43	33.43 CR
24/03/2022	Pension Drawdown - Paid		33.43		0.00 CR
27/03/2022	Pension Drawdown - Net			49.02	49.02 CR
27/03/2022	Pension Drawdown - Paid		49.02		0.00 CR
23/04/2022	Pension Drawdown - Net			14.57	14.57 CR
23/04/2022	Pension Drawdown - Net			18.43	33.00 CR
23/04/2022	Pension Drawdown - Paid		14.57		18.43 CR
23/04/2022	Pension Drawdown - Paid		18.43		0.00 CR
25/04/2022	Pension Drawdown - Net			43.52	43.52 CR
25/04/2022	Pension Drawdown - Paid		43.52		0.00 CR
27/04/2022	Pension Drawdown - Net			7.29	7.29 CR
27/04/2022	Pension Drawdown - Paid		7.29		0.00 CR
20/05/2022	Pension Drawdown - Net			4.47	4.47 CR
20/05/2022	Pension Drawdown - Paid		4.47		0.00 CR
22/05/2022	Pension Drawdown - Net			29.15	29.15 CR
22/05/2022	Pension Drawdown - Net			92.46	121.61 CR
22/05/2022	Pension Drawdown - Paid		29.15		92.46 CR
22/05/2022	Pension Drawdown - Paid		92.46		0.00 CR
01/06/2022	Pension Drawdown - Net			29.15	29.15 CR
01/06/2022	Pension Drawdown - Paid		29.15		0.00 CR
10/06/2022	Pension Drawdown - Net			29.15	29.15 CR
10/06/2022	Pension Drawdown - Net			29.15	58.30 CR
10/06/2022	Pension Drawdown - Paid		29.15		29.15 CR
10/06/2022	Pension Drawdown - Paid		29.15		0.00 CR
18/06/2022	Pension Drawdown - Net			145.73	145.73 CR
18/06/2022	Pension Drawdown - Paid		145.73		0.00 CR
19/06/2022	Pension Drawdown - Net			7.36	7.36 CR
19/06/2022	Pension Drawdown - Net			7.87	15.23 CR
19/06/2022	Pension Drawdown - Paid		7.36		7.87 CR
19/06/2022	Pension Drawdown - Paid		7.87		0.00 CR
23/06/2022	Pension Drawdown - Net			103.48	103.48 CR
23/06/2022	Pension Drawdown - Paid		103.48		0.00 CR
30/06/2022	Closing Balance				0.00

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
TTR from 1.7.18					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			61.43	61.43 CR
02/07/2021	Pension Drawdown - Paid		61.43		0.00 CR
05/07/2021	Pension Drawdown - Net			40.47	40.47 CR
05/07/2021	Pension Drawdown - Paid		40.47		0.00 CR
22/07/2021	Pension Drawdown - Net			7.77	7.77 CR
22/07/2021	Pension Drawdown - Paid		7.77		0.00 CR
24/08/2021	Pension Drawdown - Net			2.00	2.00 CR
24/08/2021	Pension Drawdown - Paid		2.00		0.00 CR
27/10/2021	Pension Drawdown - Net			11.86	11.86 CR
27/10/2021	Pension Drawdown - Paid		11.86		0.00 CR
27/11/2021	Pension Drawdown - Net			2.27	2.27 CR
27/11/2021	Pension Drawdown - Net			19.66	21.93 CR
27/11/2021	Pension Drawdown - Paid		2.27		19.66 CR
27/11/2021	Pension Drawdown - Paid		19.66		0.00 CR
04/12/2021	Pension Drawdown - Net			12.11	12.11 CR
04/12/2021	Pension Drawdown - Paid		12.11		0.00 CR
27/12/2021	Pension Drawdown - Net			2.43	2.43 CR
27/12/2021	Pension Drawdown - Net			44.20	46.63 CR
27/12/2021	Pension Drawdown - Paid		2.43		44.20 CR
27/12/2021	Pension Drawdown - Paid		44.20		0.00 CR
30/12/2021	Pension Drawdown - Net			8.08	8.08 CR
30/12/2021	Pension Drawdown - Paid		8.08		0.00 CR
26/01/2022	Pension Drawdown - Net			19.89	19.89 CR
26/01/2022	Pension Drawdown - Paid		19.89		0.00 CR
29/01/2022	Pension Drawdown - Net			1.64	1.64 CR
29/01/2022	Pension Drawdown - Paid		1.64		0.00 CR
06/02/2022	Pension Drawdown - Net			9.69	9.69 CR
06/02/2022	Pension Drawdown - Paid		9.69		0.00 CR
23/02/2022	Pension Drawdown - Net			1.40	1.40 CR
23/02/2022	Pension Drawdown - Paid		1.40		0.00 CR
15/03/2022	Pension Drawdown - Net			8.08	8.08 CR
15/03/2022	Pension Drawdown - Paid		8.08		0.00 CR
24/03/2022	Pension Drawdown - Net			18.53	18.53 CR
24/03/2022	Pension Drawdown - Paid		18.53		0.00 CR
27/03/2022	Pension Drawdown - Net			27.16	27.16 CR
27/03/2022	Pension Drawdown - Paid		27.16		0.00 CR
23/04/2022	Pension Drawdown - Net			8.08	8.08 CR
23/04/2022	Pension Drawdown - Net			10.21	18.29 CR
23/04/2022	Pension Drawdown - Paid		8.08		10.21 CR
23/04/2022	Pension Drawdown - Paid		10.21		0.00 CR
25/04/2022	Pension Drawdown - Net			24.12	24.12 CR
25/04/2022	Pension Drawdown - Paid		24.12		0.00 CR
27/04/2022	Pension Drawdown - Net			4.04	4.04 CR
27/04/2022	Pension Drawdown - Paid		4.04		0.00 CR
20/05/2022	Pension Drawdown - Net			2.48	2.48 CR
20/05/2022	Pension Drawdown - Paid		2.48		0.00 CR
22/05/2022	Pension Drawdown - Net			16.15	16.15 CR
22/05/2022	Pension Drawdown - Net			51.24	67.39 CR
22/05/2022	Pension Drawdown - Paid		16.15		51.24 CR
22/05/2022	Pension Drawdown - Paid		51.24		0.00 CR
01/06/2022	Pension Drawdown - Net			16.15	16.15 CR
01/06/2022	Pension Drawdown - Paid		16.15		0.00 CR
10/06/2022	Pension Drawdown - Net			16.15	16.15 CR
10/06/2022	Pension Drawdown - Net			16.15	32.30 CR
10/06/2022	Pension Drawdown - Paid		16.15		16.15 CR
10/06/2022	Pension Drawdown - Paid		16.15		0.00 CR
18/06/2022	Pension Drawdown - Net			80.77	80.77 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/06/2022	Pension Drawdown - Paid		80.77		0.00 CR
19/06/2022	Pension Drawdown - Net			4.08	4.08 CR
19/06/2022	Pension Drawdown - Net			4.36	8.44 CR
19/06/2022	Pension Drawdown - Paid		4.08		4.36 CR
19/06/2022	Pension Drawdown - Paid		4.36		0.00 CR
23/06/2022	Pension Drawdown - Net			57.35	57.35 CR
23/06/2022	Pension Drawdown - Paid		57.35		0.00 CR
30/06/2022	Closing Balance				0.00
TTR from 1.7.19					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			60.43	60.43 CR
02/07/2021	Pension Drawdown - Paid		60.43		0.00 CR
05/07/2021	Pension Drawdown - Net			39.81	39.81 CR
05/07/2021	Pension Drawdown - Paid		39.81		0.00 CR
22/07/2021	Pension Drawdown - Net			7.64	7.64 CR
22/07/2021	Pension Drawdown - Paid		7.64		0.00 CR
24/08/2021	Pension Drawdown - Net			1.97	1.97 CR
24/08/2021	Pension Drawdown - Paid		1.97		0.00 CR
27/10/2021	Pension Drawdown - Net			11.66	11.66 CR
27/10/2021	Pension Drawdown - Paid		11.66		0.00 CR
27/11/2021	Pension Drawdown - Net			2.23	2.23 CR
27/11/2021	Pension Drawdown - Net			19.34	21.57 CR
27/11/2021	Pension Drawdown - Paid		2.23		19.34 CR
27/11/2021	Pension Drawdown - Paid		19.34		0.00 CR
04/12/2021	Pension Drawdown - Net			11.92	11.92 CR
04/12/2021	Pension Drawdown - Paid		11.92		0.00 CR
27/12/2021	Pension Drawdown - Net			2.39	2.39 CR
27/12/2021	Pension Drawdown - Net			43.48	45.87 CR
27/12/2021	Pension Drawdown - Paid		2.39		43.48 CR
27/12/2021	Pension Drawdown - Paid		43.48		0.00 CR
30/12/2021	Pension Drawdown - Net			7.94	7.94 CR
30/12/2021	Pension Drawdown - Paid		7.94		0.00 CR
26/01/2022	Pension Drawdown - Net			19.57	19.57 CR
26/01/2022	Pension Drawdown - Paid		19.57		0.00 CR
29/01/2022	Pension Drawdown - Net			1.61	1.61 CR
29/01/2022	Pension Drawdown - Paid		1.61		0.00 CR
06/02/2022	Pension Drawdown - Net			9.53	9.53 CR
06/02/2022	Pension Drawdown - Paid		9.53		0.00 CR
23/02/2022	Pension Drawdown - Net			1.38	1.38 CR
23/02/2022	Pension Drawdown - Paid		1.38		0.00 CR
15/03/2022	Pension Drawdown - Net			7.94	7.94 CR
15/03/2022	Pension Drawdown - Paid		7.94		0.00 CR
24/03/2022	Pension Drawdown - Net			18.22	18.22 CR
24/03/2022	Pension Drawdown - Paid		18.22		0.00 CR
27/03/2022	Pension Drawdown - Net			26.72	26.72 CR
27/03/2022	Pension Drawdown - Paid		26.72		0.00 CR
23/04/2022	Pension Drawdown - Net			7.94	7.94 CR
23/04/2022	Pension Drawdown - Net			10.04	17.98 CR
23/04/2022	Pension Drawdown - Paid		7.94		10.04 CR
23/04/2022	Pension Drawdown - Paid		10.04		0.00 CR
25/04/2022	Pension Drawdown - Net			23.72	23.72 CR
25/04/2022	Pension Drawdown - Paid		23.72		0.00 CR
27/04/2022	Pension Drawdown - Net			3.97	3.97 CR
27/04/2022	Pension Drawdown - Paid		3.97		0.00 CR
20/05/2022	Pension Drawdown - Net			2.44	2.44 CR
20/05/2022	Pension Drawdown - Paid		2.44		0.00 CR
22/05/2022	Pension Drawdown - Net			15.89	15.89 CR
22/05/2022	Pension Drawdown - Net			50.40	66.29 CR
22/05/2022	Pension Drawdown - Paid		15.89		50.40 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/05/2022	Pension Drawdown - Paid		50.40		0.00 CR
01/06/2022	Pension Drawdown - Net			15.89	15.89 CR
01/06/2022	Pension Drawdown - Paid		15.89		0.00 CR
10/06/2022	Pension Drawdown - Net			15.89	15.89 CR
10/06/2022	Pension Drawdown - Net			15.89	31.78 CR
10/06/2022	Pension Drawdown - Paid		15.89		15.89 CR
10/06/2022	Pension Drawdown - Paid		15.89		0.00 CR
18/06/2022	Pension Drawdown - Net			79.44	79.44 CR
18/06/2022	Pension Drawdown - Paid		79.44		0.00 CR
19/06/2022	Pension Drawdown - Net			4.01	4.01 CR
19/06/2022	Pension Drawdown - Net			4.29	8.30 CR
19/06/2022	Pension Drawdown - Paid		4.01		4.29 CR
19/06/2022	Pension Drawdown - Paid		4.29		0.00 CR
23/06/2022	Pension Drawdown - Net			56.41	56.41 CR
23/06/2022	Pension Drawdown - Paid		56.41		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
23/06/2022	ATO001000016726275 ATO			5,198.28	5,198.28 CR
23/06/2022	ATO001000016726275 ATO		5,198.28		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Commonwealth Bank a/c 8383					
01/07/2021	Opening Balance				0.00
02/07/2021	pension payment			3,803.48	3,803.48 CR
02/07/2021	pension payment		3,803.48		0.00 CR
05/07/2021	pension payment			2,505.64	2,505.64 CR
05/07/2021	pension payment		2,505.64		0.00 CR
22/07/2021	pension payment			480.79	480.79 CR
22/07/2021	pension payment		480.79		0.00 CR
24/08/2021	pension payment			124.10	124.10 CR
24/08/2021	pension payment		124.10		0.00 CR
31/08/2021	Transfer from xx72 Super contrib			2,000.00	2,000.00 CR
31/08/2021	Transfer from xx72 Super contrib		2,000.00		0.00 CR
27/10/2021	pension payment			734.06	734.06 CR
27/10/2021	pension payment		734.06		0.00 CR
27/11/2021	pension payment			140.50	140.50 CR
27/11/2021	pension payment			1,217.06	1,357.56 CR
27/11/2021	pension payment		140.50		1,217.06 CR
27/11/2021	pension payment		1,217.06		0.00 CR
04/12/2021	pension payment			750.00	750.00 CR
04/12/2021	pension payment		750.00		0.00 CR
19/12/2021	Transfer from xx72 Super contributi			2,500.00	2,500.00 CR
19/12/2021	Transfer from xx72 Super contributi		2,500.00		0.00 CR
27/12/2021	pension payment			150.70	150.70 CR
27/12/2021	pension payment			2,736.68	2,887.38 CR
27/12/2021	pension payment		150.70		2,736.68 CR
27/12/2021	pension payment		2,736.68		0.00 CR
30/12/2021	pension payment			500.00	500.00 CR
30/12/2021	pension payment		500.00		0.00 CR
26/01/2022	pension payment			1,231.49	1,231.49 CR
26/01/2022	pension payment		1,231.49		0.00 CR
27/01/2022	Transfer from xx72 Super contributi			2,000.00	2,000.00 CR
27/01/2022	Transfer from xx72 Super contributi		2,000.00		0.00 CR
29/01/2022	pension payment			101.34	101.34 CR
29/01/2022	pension payment		101.34		0.00 CR
06/02/2022	pension payment			600.00	600.00 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/02/2022	pension payment		600.00		0.00 CR
23/02/2022	pension payment			86.60	86.60 CR
23/02/2022	pension payment		86.60		0.00 CR
23/02/2022	Transfer from xx72 Super contributi			1,000.00	1,000.00 CR
23/02/2022	Transfer from xx72 Super contributi		1,000.00		0.00 CR
15/03/2022	pension payment			500.00	500.00 CR
15/03/2022	pension payment		500.00		0.00 CR
24/03/2022	pension payment			1,147.00	1,147.00 CR
24/03/2022	pension payment		1,147.00		0.00 CR
27/03/2022	pension payment			1,681.77	1,681.77 CR
27/03/2022	pension payment		1,681.77		0.00 CR
23/04/2022	pension payment			500.00	500.00 CR
23/04/2022	pension payment			632.18	1,132.18 CR
23/04/2022	pension payment		500.00		632.18 CR
23/04/2022	pension payment		632.18		0.00 CR
25/04/2022	pension payment			1,493.22	1,493.22 CR
25/04/2022	pension payment		1,493.22		0.00 CR
27/04/2022	pension payment			250.00	250.00 CR
27/04/2022	pension payment		250.00		0.00 CR
01/05/2022	Transaction Fee			3.00	3.00 CR
01/05/2022	Transaction Fee		3.00		0.00 CR
14/05/2022	Transfer from xx72 Super contributi			2,000.00	2,000.00 CR
14/05/2022	Transfer from xx72 Super contributi		2,000.00		0.00 CR
20/05/2022	pension payment			153.40	153.40 CR
20/05/2022	pension payment		153.40		0.00 CR
22/05/2022	pension payment			1,000.00	1,000.00 CR
22/05/2022	pension payment			3,172.38	4,172.38 CR
22/05/2022	pension payment		1,000.00		3,172.38 CR
22/05/2022	pension payment		3,172.38		0.00 CR
23/05/2022	QUICKSPR3212195439 QUICKSUPER			71.69	71.69 CR
23/05/2022	QUICKSPR3212195439 QUICKSUPER		71.69		0.00 CR
30/05/2022	CMA TO CBA DAVID NICHOLS SU			10,000.00	10,000.00 CR
30/05/2022	CMA TO CBA DAVID NICHOLS SU		10,000.00		0.00 CR
01/06/2022	pension payment			1,000.00	1,000.00 CR
01/06/2022	pension payment		1,000.00		0.00 CR
10/06/2022	pension payment			1,000.00	1,000.00 CR
10/06/2022	pension payment			1,000.00	2,000.00 CR
10/06/2022	pension payment		1,000.00		1,000.00 CR
10/06/2022	pension payment		1,000.00		0.00 CR
16/06/2022	QUICKSPR3230147879 QUICKSUPER			218.83	218.83 CR
16/06/2022	QUICKSPR3230147879 QUICKSUPER		218.83		0.00 CR
18/06/2022	pension payment			5,000.00	5,000.00 CR
18/06/2022	pension payment		5,000.00		0.00 CR
19/06/2022	pension payment			252.45	252.45 CR
19/06/2022	pension payment			270.12	522.57 CR
19/06/2022	pension payment		252.45		270.12 CR
19/06/2022	pension payment		270.12		0.00 CR
23/06/2022	ATO001000016726275 ATO			5,198.28	5,198.28 CR
23/06/2022	ATO001000016726275 ATO		5,198.28		0.00 CR
23/06/2022	pension payment			3,550.64	3,550.64 CR
23/06/2022	pension payment		3,550.64		0.00 CR
27/06/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			330.00	330.00 CR
27/06/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		330.00		0.00 CR
28/06/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			132.00	132.00 CR
28/06/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		132.00		0.00 CR
30/06/2022	Transfer from xx72 Super Contributi			2,000.00	2,000.00 CR
30/06/2022	Transfer from xx72 Super Contributi		2,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Macquarie Accelerator 373					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID			46.19	46.19 CR
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID	46.19			0.00 CR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID			46.23	46.23 CR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID	46.23			0.00 CR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID			44.74	44.74 CR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID	44.74			0.00 CR
01/10/2021	ACCELERATOR TO CMA			0.01	0.01 CR
01/10/2021	ACCELERATOR TO CMA	0.01			0.00 CR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID			46.24	46.24 CR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID	46.24			0.00 CR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID			44.74	44.74 CR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID	44.74			0.00 CR
15/12/2021	ACC TO CMA			50,000.00	50,000.00 CR
15/12/2021	ACC TO CMA	50,000.00			0.00 CR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID			37.00	37.00 CR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID	37.00			0.00 CR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID			29.39	29.39 CR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID	29.39			0.00 CR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID			26.56	26.56 CR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID	26.56			0.00 CR
14/03/2022	ACC TO CMA			70,000.00	70,000.00 CR
14/03/2022	ACC TO CMA	70,000.00			0.00 CR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID			17.12	17.12 CR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID	17.12			0.00 CR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID			7.83	7.83 CR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID	7.83			0.00 CR
30/05/2022	ACC TO CMA			10,000.00	10,000.00 CR
30/05/2022	ACC TO CMA	10,000.00			0.00 CR
30/05/2022	CMA TO ACC			50,000.00	50,000.00 CR
30/05/2022	CMA TO ACC	50,000.00			0.00 CR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID			9.96	9.96 CR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID	9.96			0.00 CR
02/06/2022	ACC TO CMA			36,000.00	36,000.00 CR
02/06/2022	ACC TO CMA	36,000.00			0.00 CR
03/06/2022	ACC TO CMA			50,000.00	50,000.00 CR
03/06/2022	ACC TO CMA	50,000.00			0.00 CR
30/06/2022	MACQUARIE ACCELERATOR INTEREST PAID			28.49	28.49 CR
30/06/2022	MACQUARIE ACCELERATOR INTEREST PAID	28.49			0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie CMA 761					
01/07/2021	Opening Balance				0.00
01/07/2021	ADVICE FEES STATTON			641.66	641.66 CR
01/07/2021	ADVICE FEES STATTON	641.66			0.00 CR
01/07/2021	ANZ DIVIDEND A071/00689010			308.00	308.00 CR
01/07/2021	ANZ DIVIDEND A071/00689010	308.00			0.00 CR
02/07/2021	NAB INTERIM DIV DV221/01116318			206.40	206.40 CR
02/07/2021	NAB INTERIM DIV DV221/01116318	206.40			0.00 CR
09/07/2021	SMI SMI0002320552			1,251.94	1,251.94 CR
09/07/2021	SMI SMI0002320552	1,251.94			0.00 CR
13/07/2021	QVG pymt ACcc QVG Oppo-Dist			835.90	835.90 CR
13/07/2021	QVG pymt ACcc QVG Oppo-Dist	835.90			0.00 CR
16/07/2021	FIL RESPONSIBLE FIL0004495578			4,848.97	4,848.97 CR
16/07/2021	FIL RESPONSIBLE FIL0004495578	4,848.97			0.00 CR
16/07/2021	HBRD DST JUNE 001262037554			284.47	284.47 CR
16/07/2021	HBRD DST JUNE 001262037554	284.47			0.00 CR
16/07/2021	VAS PAYMENT JUL21/00821393			211.44	211.44 CR
16/07/2021	VAS PAYMENT JUL21/00821393	211.44			0.00 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/07/2021	Apostle Dundas S00059324403			106.59	106.59 CR
19/07/2021	Apostle Dundas S00059324403		106.59		0.00 CR
20/07/2021	WCMQ DST JUN 001262465879			1,365.90	1,365.90 CR
20/07/2021	WCMQ DST JUN 001262465879		1,365.90		0.00 CR
30/07/2021	ADVICE FEES STATTON			641.66	641.66 CR
30/07/2021	ADVICE FEES STATTON		641.66		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			8.60	8.60 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		8.60		0.00 CR
02/08/2021	Cooper Investors 200005056			11,266.18	11,266.18 CR
02/08/2021	Cooper Investors 200005056		11,266.18		0.00 CR
11/08/2021	METCASH LIMITED S00059324403			632.70	632.70 CR
11/08/2021	METCASH LIMITED S00059324403		632.70		0.00 CR
17/08/2021	HBRD DST JUL 001262741307			281.36	281.36 CR
17/08/2021	HBRD DST JUL 001262741307		281.36		0.00 CR
23/08/2021	MTS BuyBackAug21 S00059324403			6,892.16	6,892.16 CR
23/08/2021	MTS BuyBackAug21 S00059324403		6,892.16		0.00 CR
26/08/2021	BKI DIVIDEND 88800688989			796.44	796.44 CR
26/08/2021	BKI DIVIDEND 88800688989		796.44		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			10.36	10.36 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		10.36		0.00 CR
01/09/2021	ADVICE FEES STATTON			641.66	641.66 CR
01/09/2021	ADVICE FEES STATTON		641.66		0.00 CR
10/09/2021	JBH DIVIDEND SEP21/00816690			374.50	374.50 CR
10/09/2021	JBH DIVIDEND SEP21/00816690		374.50		0.00 CR
15/09/2021	APA DST 001263758059			603.45	603.45 CR
15/09/2021	APA DST 001263758059		37.40		566.05 CR
15/09/2021	APA DST 001263758059		566.05		0.00 CR
16/09/2021	HBRD DST AUG 001266559416			298.62	298.62 CR
16/09/2021	HBRD DST AUG 001266559416		298.62		0.00 CR
21/09/2021	BHP GROUP DIV AF384/01137898			2,525.20	2,525.20 CR
21/09/2021	BHP GROUP DIV AF384/01137898		2,525.20		0.00 CR
22/09/2021	AZJ LIMITED SEP21/00847975			552.96	552.96 CR
22/09/2021	AZJ LIMITED SEP21/00847975		552.96		0.00 CR
23/09/2021	RESMED DIVIDEND SEP21/00831320			14.98	14.98 CR
23/09/2021	RESMED DIVIDEND SEP21/00831320		14.98		0.00 CR
24/09/2021	PPT FNL DIV 001266631573			480.00	480.00 CR
24/09/2021	PPT FNL DIV 001266631573		480.00		0.00 CR
24/09/2021	QBE DIVIDEND FPA21/00848417			220.00	220.00 CR
24/09/2021	QBE DIVIDEND FPA21/00848417		220.00		0.00 CR
24/09/2021	WOODSIDE INT21/00628114			205.17	205.17 CR
24/09/2021	WOODSIDE INT21/00628114		205.17		0.00 CR
28/09/2021	AMCOR PLC DIV SEP21/00866715			190.36	190.36 CR
28/09/2021	AMCOR PLC DIV SEP21/00866715		190.36		0.00 CR
29/09/2021	AGL PAYMENT AUF21/00871410			340.00	340.00 CR
29/09/2021	AGL PAYMENT AUF21/00871410		340.00		0.00 CR
29/09/2021	CBA FNL DIV 001263335426			2,000.00	2,000.00 CR
29/09/2021	CBA FNL DIV 001263335426		2,000.00		0.00 CR
29/09/2021	VGI Partners S00059324403			1,485.00	1,485.00 CR
29/09/2021	VGI Partners S00059324403		1,485.00		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			10.78	10.78 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		10.78		0.00 CR
30/09/2021	RHC Dividend S00059324403			177.16	177.16 CR
30/09/2021	RHC Dividend S00059324403		177.16		0.00 CR
01/10/2021	ACCELERATOR TO CMA			0.01	0.01 CR
01/10/2021	ACCELERATOR TO CMA		0.01		0.00 CR
01/10/2021	ADVICE FEES STATTON			458.33	458.33 CR
01/10/2021	ADVICE FEES STATTON		458.33		0.00 CR
06/10/2021	DB CNT21397006 BUY 535 ANZ			14,997.12	14,997.12 CR
06/10/2021	DB CNT21397006 BUY 535 ANZ		14,997.12		0.00 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/10/2021	DB CNT21397014 BUY 540 NAB			14,996.66	14,996.66 CR
06/10/2021	DB CNT21397014 BUY 540 NAB		14,996.66		0.00 CR
08/10/2021	CBABUYBACK 001268353314			25,256.70	25,256.70 CR
08/10/2021	CBABUYBACK 001268353314		25,256.70		0.00 CR
08/10/2021	SMI SMI0002573393			299.29	299.29 CR
08/10/2021	SMI SMI0002573393		299.29		0.00 CR
08/10/2021	WTC FNL DIV 001267758431			7.70	7.70 CR
08/10/2021	WTC FNL DIV 001267758431		7.70		0.00 CR
18/10/2021	HBRD DST 001268443637			275.26	275.26 CR
18/10/2021	HBRD DST 001268443637		275.26		0.00 CR
18/10/2021	VAS PAYMENT OCT21/00822143			534.79	534.79 CR
18/10/2021	VAS PAYMENT OCT21/00822143		534.79		0.00 CR
28/10/2021	STATTON ADVICE FEE ADJ			183.33	183.33 CR
28/10/2021	STATTON ADVICE FEE ADJ		183.33		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			11.33	11.33 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		11.33		0.00 CR
01/11/2021	ADVICE FEES STATTON			641.66	641.66 CR
01/11/2021	ADVICE FEES STATTON		641.66		0.00 CR
16/11/2021	HBRD DST 001268831727			261.92	261.92 CR
16/11/2021	HBRD DST 001268831727		261.92		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			7.58	7.58 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		7.58		0.00 CR
01/12/2021	ADVICE FEES STATTON			641.66	641.66 CR
01/12/2021	ADVICE FEES STATTON		641.66		0.00 CR
14/12/2021	AMCOR PLC DIV DEC21/00866617			191.32	191.32 CR
14/12/2021	AMCOR PLC DIV DEC21/00866617		191.32		0.00 CR
15/12/2021	ACC TO CMA			50,000.00	50,000.00 CR
15/12/2021	ACC TO CMA		50,000.00		0.00 CR
15/12/2021	NAB FINAL DIV DV222/00603540			592.28	592.28 CR
15/12/2021	NAB FINAL DIV DV222/00603540		592.28		0.00 CR
16/12/2021	ANZ DIVIDEND A072/00679386			702.00	702.00 CR
16/12/2021	ANZ DIVIDEND A072/00679386		702.00		0.00 CR
16/12/2021	HBRD DST 001270189605			286.30	286.30 CR
16/12/2021	HBRD DST 001270189605		286.30		0.00 CR
16/12/2021	RESMED DIVIDEND DEC21/00831276			14.68	14.68 CR
16/12/2021	RESMED DIVIDEND DEC21/00831276		14.68		0.00 CR
16/12/2021	TPP TRUST A/C BUY 67455082			140,210.06	140,210.06 CR
16/12/2021	TPP TRUST A/C BUY 67455082		140,210.06		0.00 CR
31/12/2021	ADVICE FEES STATTON			641.66	641.66 CR
31/12/2021	ADVICE FEES STATTON		641.66		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.83	2.83 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.83		0.00 CR
07/01/2022	SMI SMI0002663062			299.29	299.29 CR
07/01/2022	SMI SMI0002663062		299.29		0.00 CR
12/01/2022	MIML 1 18777 14656			137.41	137.41 CR
12/01/2022	MIML 1 18777 14656		137.41		0.00 CR
14/01/2022	GDX DST 001270571660			334.84	334.84 CR
14/01/2022	GDX DST 001270571660		334.84		0.00 CR
19/01/2022	HBRD DST 001270730867			279.50	279.50 CR
19/01/2022	HBRD DST 001270730867		279.50		0.00 CR
19/01/2022	VAS PAYMENT JAN22/00822381			264.69	264.69 CR
19/01/2022	VAS PAYMENT JAN22/00822381		264.69		0.00 CR
28/01/2022	METCASH LIMITED S00059324403			493.71	493.71 CR
28/01/2022	METCASH LIMITED S00059324403		493.71		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.95	0.95 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.95		0.00 CR
01/02/2022	ADVICE FEES STATTON			641.66	641.66 CR
01/02/2022	ADVICE FEES STATTON		641.66		0.00 CR
08/02/2022	MIML 1 18777 14697			137.41	137.41 CR

David Nichols Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/02/2022	MIML 1 18777 14697		137.41		0.00 CR
16/02/2022	HBRD DST 001271422787			280.56	280.56 CR
16/02/2022	HBRD DST 001271422787		280.56		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.88	0.88 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.88		0.00 CR
01/03/2022	ADVICE FEES STATTON			641.66	641.66 CR
01/03/2022	ADVICE FEES STATTON		641.66		0.00 CR
03/03/2022	BKI DIVIDEND 88800688989			1,061.92	1,061.92 CR
03/03/2022	BKI DIVIDEND 88800688989		1,061.92		0.00 CR
08/03/2022	MIML 1 18777 14744			137.41	137.41 CR
08/03/2022	MIML 1 18777 14744		137.41		0.00 CR
11/03/2022	JBH DIVIDEND MAR22/00819587			570.50	570.50 CR
11/03/2022	JBH DIVIDEND MAR22/00819587		570.50		0.00 CR
14/03/2022	ACC TO CMA			70,000.00	70,000.00 CR
14/03/2022	ACC TO CMA		70,000.00		0.00 CR
15/03/2022	AMCOR PLC DIV MAR22/00865763			201.36	201.36 CR
15/03/2022	AMCOR PLC DIV MAR22/00865763		201.36		0.00 CR
15/03/2022	TPP TRUST A/C BUY 70672493			35,052.51	35,052.51 CR
15/03/2022	TPP TRUST A/C BUY 70672493		35,052.51		0.00 CR
16/03/2022	DB CNT21935391 SELL 110 VAS			10,157.20	10,157.20 CR
16/03/2022	DB CNT21935391 SELL 110 VAS		10,157.20		0.00 CR
16/03/2022	DB CNT21935431 BUY 12000 TGF			34,848.69	34,848.69 CR
16/03/2022	DB CNT21935431 BUY 12000 TGF		34,848.69		0.00 CR
16/03/2022	HBRD DST 001273374964			252.46	252.46 CR
16/03/2022	HBRD DST 001273374964		252.46		0.00 CR
17/03/2022	APA DST 001272456781			558.75	558.75 CR
17/03/2022	APA DST 001272456781		558.75		0.00 CR
17/03/2022	RESMED DIVIDEND MAR22/00830966			14.95	14.95 CR
17/03/2022	RESMED DIVIDEND MAR22/00830966		14.95		0.00 CR
17/03/2022	TPP TRUST A/C 70804179			9,941.72	9,941.72 CR
17/03/2022	TPP TRUST A/C 70804179		9,941.72		0.00 CR
18/03/2022	TPP TRUST A/C 70854069			35,050.93	35,050.93 CR
18/03/2022	TPP TRUST A/C 70854069		35,050.93		0.00 CR
22/03/2022	TPP TRUST A/C 70806738			9,358.36	9,358.36 CR
22/03/2022	TPP TRUST A/C 70806738		9,358.36		0.00 CR
23/03/2022	WOODSIDE FIN21/00627994			730.79	730.79 CR
23/03/2022	WOODSIDE FIN21/00627994		730.79		0.00 CR
28/03/2022	BHP GROUP DIV A1385/00436702			1,934.92	1,934.92 CR
28/03/2022	BHP GROUP DIV A1385/00436702		1,934.92		0.00 CR
30/03/2022	AGL PAYMENT AUI22/00869731			160.00	160.00 CR
30/03/2022	AGL PAYMENT AUI22/00869731		160.00		0.00 CR
30/03/2022	AZJ LIMITED MAR22/00848512			403.20	403.20 CR
30/03/2022	AZJ LIMITED MAR22/00848512		403.20		0.00 CR
30/03/2022	CBA ITM DIV 001272049622			1,251.25	1,251.25 CR
30/03/2022	CBA ITM DIV 001272049622		1,251.25		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			2.44	2.44 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		2.44		0.00 CR
31/03/2022	RHC Dividend S00059324403			83.42	83.42 CR
31/03/2022	RHC Dividend S00059324403		83.42		0.00 CR
01/04/2022	ADVICE FEES STATTON			641.66	641.66 CR
01/04/2022	ADVICE FEES STATTON		641.66		0.00 CR
01/04/2022	PPT DIV 001276141027			560.00	560.00 CR
01/04/2022	PPT DIV 001276141027		560.00		0.00 CR
06/04/2022	ClearBridge 10111896/DISTRIB			658.84	658.84 CR
06/04/2022	ClearBridge 10111896/DISTRIB		658.84		0.00 CR
07/04/2022	SMI SMI0002925391			329.22	329.22 CR
07/04/2022	SMI SMI0002925391		329.22		0.00 CR
08/04/2022	WTC DIV 001276234853			9.50	9.50 CR
08/04/2022	WTC DIV 001276234853		9.50		0.00 CR

David Nichols Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/04/2022	MIML 1 18777 14800			101.41	101.41 CR
11/04/2022	MIML 1 18777 14800		101.41		0.00 CR
12/04/2022	QBE DIVIDEND 21FPA/00845833			380.00	380.00 CR
12/04/2022	QBE DIVIDEND 21FPA/00845833		380.00		0.00 CR
19/04/2022	VGI Partners S00059324403			1,350.00	1,350.00 CR
19/04/2022	VGI Partners S00059324403		1,350.00		0.00 CR
20/04/2022	HBRD DST MAR 001276733739			281.97	281.97 CR
20/04/2022	HBRD DST MAR 001276733739		281.97		0.00 CR
20/04/2022	JB HI-FI LIMITED BBK22/00803892			5,766.40	5,766.40 CR
20/04/2022	JB HI-FI LIMITED BBK22/00803892		5,766.40		0.00 CR
20/04/2022	VAS PAYMENT APR22/00822685			538.89	538.89 CR
20/04/2022	VAS PAYMENT APR22/00822685		538.89		0.00 CR
29/04/2022	ADVICE FEES STATTON			641.66	641.66 CR
29/04/2022	ADVICE FEES STATTON		641.66		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			3.87	3.87 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		3.87		0.00 CR
09/05/2022	MIML 1 18777 14838			50.70	50.70 CR
09/05/2022	MIML 1 18777 14838		50.70		0.00 CR
17/05/2022	HBRD DST 001276954473			261.82	261.82 CR
17/05/2022	HBRD DST 001276954473		261.82		0.00 CR
30/05/2022	ACC TO CMA			10,000.00	10,000.00 CR
30/05/2022	ACC TO CMA		10,000.00		0.00 CR
30/05/2022	CMA TO ACC			50,000.00	50,000.00 CR
30/05/2022	CMA TO ACC		50,000.00		0.00 CR
30/05/2022	CMA TO CBA			10,000.00	10,000.00 CR
30/05/2022	CMA TO CBA		10,000.00		0.00 CR
30/05/2022	DB CNT22187219 SELL 200 WTC			8,186.00	8,186.00 CR
30/05/2022	DB CNT22187219 SELL 200 WTC		8,186.00		0.00 CR
30/05/2022	DB CNT22187229 SELL 130 GOLD			31,488.09	31,488.09 CR
30/05/2022	DB CNT22187229 SELL 130 GOLD		31,488.09		0.00 CR
30/05/2022	DB CNT22188262 SELL 5920 WCMQ			37,831.15	37,831.15 CR
30/05/2022	DB CNT22188262 SELL 5920 WCMQ		37,831.15		0.00 CR
31/05/2022	DB CNT22194447 BUY 19600 GCI			40,043.99	40,043.99 CR
31/05/2022	DB CNT22194447 BUY 19600 GCI		40,043.99		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			4.44	4.44 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.44		0.00 CR
31/05/2022	TPP TRUST A/C BUY 73547633			25,037.51	25,037.51 CR
31/05/2022	TPP TRUST A/C BUY 73547633		25,037.51		0.00 CR
31/05/2022	TPP TRUST A/C BUY 73547635			25,037.51	25,037.51 CR
31/05/2022	TPP TRUST A/C BUY 73547635		25,037.51		0.00 CR
01/06/2022	ADVICE FEES STATTON			641.66	641.66 CR
01/06/2022	ADVICE FEES STATTON		641.66		0.00 CR
02/06/2022	ACC TO CMA			36,000.00	36,000.00 CR
02/06/2022	ACC TO CMA		36,000.00		0.00 CR
03/06/2022	ACC TO CMA			50,000.00	50,000.00 CR
03/06/2022	ACC TO CMA		50,000.00		0.00 CR
08/06/2022	Gryphon Capital S00059324403			160.72	160.72 CR
08/06/2022	Gryphon Capital S00059324403		160.72		0.00 CR
08/06/2022	MIML 1 18777 14884			50.70	50.70 CR
08/06/2022	MIML 1 18777 14884		50.70		0.00 CR
14/06/2022	AMCOR PLC DIV JUN22/00864100			199.33	199.33 CR
14/06/2022	AMCOR PLC DIV JUN22/00864100		199.33		0.00 CR
16/06/2022	RESMED DIVIDEND JNE22/00831164			15.62	15.62 CR
16/06/2022	RESMED DIVIDEND JNE22/00831164		15.62		0.00 CR
17/06/2022	HBRD DST 001278322996			299.24	299.24 CR
17/06/2022	HBRD DST 001278322996		299.24		0.00 CR
21/06/2022	MACQUARIE BANK MACQUARIE PERSONAL			50,000.00	50,000.00 CR
21/06/2022	MACQUARIE BANK MACQUARIE PERSONAL		50,000.00		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			3.11	3.11 CR

David Nichols Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	MACQUARIE CMA INTEREST PAID		3.11		0.00 CR
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr David Nichols					
Accumulation					
01/07/2021	Opening Balance				2,928.32 CR
01/07/2021	Pension Establishment Post 07		2,928.32		0.00 CR
31/08/2021	Transfer from xx72 Super contrib			1,000.00	1,000.00 CR
19/12/2021	Transfer from xx72 Super contributi			1,250.00	2,250.00 CR
27/01/2022	Transfer from xx72 Super contributi			1,000.00	3,250.00 CR
23/02/2022	Transfer from xx72 Super contributi			500.00	3,750.00 CR
14/05/2022	Transfer from xx72 Super contributi			1,000.00	4,750.00 CR
30/06/2022	Contribution Tax		862.50		3,887.50 CR
30/06/2022	Income Taxes Allocated		149.51		3,737.99 CR
30/06/2022	Investment Profit or Loss		197.80		3,540.19 CR
30/06/2022	Transfer from xx72 Super Contributi			1,000.00	4,540.19 CR
30/06/2022	Closing Balance				4,540.19 CR
MAB 501					
01/07/2021	Opening Balance				226,945.02 CR
02/07/2021	Pension Drawdown - Gross		571.04		226,373.98 CR
05/07/2021	Pension Drawdown - Gross		376.19		225,997.79 CR
22/07/2021	Pension Drawdown - Gross		72.18		225,925.61 CR
24/08/2021	Pension Drawdown - Gross		18.63		225,906.98 CR
30/08/2021	Income Taxes Allocated			484.55	226,391.53 CR
30/08/2021	Investment Profit or Loss			580.01	226,971.54 CR
27/10/2021	Pension Drawdown - Gross		110.21		226,861.33 CR
27/11/2021	Pension Drawdown - Gross		21.09		226,840.24 CR
27/11/2021	Pension Drawdown - Gross		182.73		226,657.51 CR
04/12/2021	Pension Drawdown - Gross		112.60		226,544.91 CR
27/12/2021	Pension Drawdown - Gross		22.63		226,522.28 CR
27/12/2021	Pension Drawdown - Gross		410.88		226,111.40 CR
30/12/2021	Pension Drawdown - Gross		75.07		226,036.33 CR
26/01/2022	Pension Drawdown - Gross		184.89		225,851.44 CR
29/01/2022	Pension Drawdown - Gross		15.21		225,836.23 CR
06/02/2022	Pension Drawdown - Gross		90.08		225,746.15 CR
23/02/2022	Pension Drawdown - Gross		13.00		225,733.15 CR
15/03/2022	Pension Drawdown - Gross		75.07		225,658.08 CR
24/03/2022	Pension Drawdown - Gross		172.21		225,485.87 CR
27/03/2022	Pension Drawdown - Gross		252.50		225,233.37 CR
23/04/2022	Pension Drawdown - Gross		75.07		225,158.30 CR
23/04/2022	Pension Drawdown - Gross		94.91		225,063.39 CR
25/04/2022	Pension Drawdown - Gross		224.19		224,839.20 CR
27/04/2022	Pension Drawdown - Gross		37.53		224,801.67 CR
20/05/2022	Pension Drawdown - Gross		23.03		224,778.64 CR
22/05/2022	Pension Drawdown - Gross		150.14		224,628.50 CR
22/05/2022	Pension Drawdown - Gross		476.29		224,152.21 CR
01/06/2022	Pension Drawdown - Gross		150.14		224,002.07 CR
10/06/2022	Pension Drawdown - Gross		150.14		223,851.93 CR
10/06/2022	Pension Drawdown - Gross		150.14		223,701.79 CR
18/06/2022	Pension Drawdown - Gross		750.68		222,951.11 CR
19/06/2022	Pension Drawdown - Gross		37.90		222,913.21 CR
19/06/2022	Pension Drawdown - Gross		40.55		222,872.66 CR
23/06/2022	Pension Drawdown - Gross		533.08		222,339.58 CR
30/06/2022	Income Taxes Allocated			3,372.04	225,711.62 CR
30/06/2022	Investment Profit or Loss		16,693.69		209,017.93 CR
30/06/2022	Closing Balance				209,017.93 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
MAB 503					
01/07/2021	Opening Balance				69,868.02 CR
02/07/2021	Pension Drawdown - Gross		176.25		69,691.77 CR
05/07/2021	Pension Drawdown - Gross		116.11		69,575.66 CR
22/07/2021	Pension Drawdown - Gross		22.28		69,553.38 CR
24/08/2021	Pension Drawdown - Gross		5.75		69,547.63 CR
30/08/2021	Income Taxes Allocated			149.18	69,696.81 CR
30/08/2021	Investment Profit or Loss			178.54	69,875.35 CR
27/10/2021	Pension Drawdown - Gross		34.02		69,841.33 CR
27/11/2021	Pension Drawdown - Gross		6.51		69,834.82 CR
27/11/2021	Pension Drawdown - Gross		56.40		69,778.42 CR
04/12/2021	Pension Drawdown - Gross		34.75		69,743.67 CR
27/12/2021	Pension Drawdown - Gross		6.98		69,736.69 CR
27/12/2021	Pension Drawdown - Gross		126.81		69,609.88 CR
30/12/2021	Pension Drawdown - Gross		23.17		69,586.71 CR
26/01/2022	Pension Drawdown - Gross		57.07		69,529.64 CR
29/01/2022	Pension Drawdown - Gross		4.70		69,524.94 CR
06/02/2022	Pension Drawdown - Gross		27.80		69,497.14 CR
23/02/2022	Pension Drawdown - Gross		4.01		69,493.13 CR
15/03/2022	Pension Drawdown - Gross		23.17		69,469.96 CR
24/03/2022	Pension Drawdown - Gross		53.15		69,416.81 CR
27/03/2022	Pension Drawdown - Gross		77.93		69,338.88 CR
23/04/2022	Pension Drawdown - Gross		23.17		69,315.71 CR
23/04/2022	Pension Drawdown - Gross		29.29		69,286.42 CR
25/04/2022	Pension Drawdown - Gross		69.19		69,217.23 CR
27/04/2022	Pension Drawdown - Gross		11.58		69,205.65 CR
20/05/2022	Pension Drawdown - Gross		7.11		69,198.54 CR
22/05/2022	Pension Drawdown - Gross		46.34		69,152.20 CR
22/05/2022	Pension Drawdown - Gross		147.00		69,005.20 CR
01/06/2022	Pension Drawdown - Gross		46.34		68,958.86 CR
10/06/2022	Pension Drawdown - Gross		46.34		68,912.52 CR
10/06/2022	Pension Drawdown - Gross		46.34		68,866.18 CR
18/06/2022	Pension Drawdown - Gross		231.69		68,634.49 CR
19/06/2022	Pension Drawdown - Gross		11.70		68,622.79 CR
19/06/2022	Pension Drawdown - Gross		12.52		68,610.27 CR
23/06/2022	Pension Drawdown - Gross		164.53		68,445.74 CR
30/06/2022	Income Taxes Allocated			1,038.10	69,483.84 CR
30/06/2022	Investment Profit or Loss		5,139.29		64,344.55 CR
30/06/2022	Closing Balance				64,344.55 CR
MAB 505					
01/07/2021	Opening Balance				10,010.58 CR
02/07/2021	Pension Drawdown - Gross		25.18		9,985.40 CR
05/07/2021	Pension Drawdown - Gross		16.59		9,968.81 CR
22/07/2021	Pension Drawdown - Gross		3.18		9,965.63 CR
24/08/2021	Pension Drawdown - Gross		0.82		9,964.81 CR
30/08/2021	Income Taxes Allocated			21.37	9,986.18 CR
30/08/2021	Investment Profit or Loss			25.58	10,011.76 CR
27/10/2021	Pension Drawdown - Gross		4.86		10,006.90 CR
27/11/2021	Pension Drawdown - Gross		0.93		10,005.97 CR
27/11/2021	Pension Drawdown - Gross		8.06		9,997.91 CR
04/12/2021	Pension Drawdown - Gross		4.96		9,992.95 CR
27/12/2021	Pension Drawdown - Gross		1.00		9,991.95 CR
27/12/2021	Pension Drawdown - Gross		18.12		9,973.83 CR
30/12/2021	Pension Drawdown - Gross		3.31		9,970.52 CR
26/01/2022	Pension Drawdown - Gross		8.15		9,962.37 CR
29/01/2022	Pension Drawdown - Gross		0.67		9,961.70 CR
06/02/2022	Pension Drawdown - Gross		3.97		9,957.73 CR
23/02/2022	Pension Drawdown - Gross		0.57		9,957.16 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
15/03/2022	Pension Drawdown - Gross		3.31		9,953.85 CR
24/03/2022	Pension Drawdown - Gross		7.59		9,946.26 CR
27/03/2022	Pension Drawdown - Gross		11.13		9,935.13 CR
23/04/2022	Pension Drawdown - Gross		3.31		9,931.82 CR
23/04/2022	Pension Drawdown - Gross		4.19		9,927.63 CR
25/04/2022	Pension Drawdown - Gross		9.88		9,917.75 CR
27/04/2022	Pension Drawdown - Gross		1.66		9,916.09 CR
20/05/2022	Pension Drawdown - Gross		1.02		9,915.07 CR
22/05/2022	Pension Drawdown - Gross		6.62		9,908.45 CR
22/05/2022	Pension Drawdown - Gross		21.00		9,887.45 CR
01/06/2022	Pension Drawdown - Gross		6.62		9,880.83 CR
10/06/2022	Pension Drawdown - Gross		6.62		9,874.21 CR
10/06/2022	Pension Drawdown - Gross		6.62		9,867.59 CR
18/06/2022	Pension Drawdown - Gross		33.10		9,834.49 CR
19/06/2022	Pension Drawdown - Gross		1.67		9,832.82 CR
19/06/2022	Pension Drawdown - Gross		1.79		9,831.03 CR
23/06/2022	Pension Drawdown - Gross		23.50		9,807.53 CR
30/06/2022	Income Taxes Allocated			148.74	9,956.27 CR
30/06/2022	Investment Profit or Loss		736.35		9,219.92 CR
30/06/2022	Closing Balance				9,219.92 CR
MAB from 1.7.16					
01/07/2021	Opening Balance				32,229.50 CR
02/07/2021	Pension Drawdown - Gross		81.58		32,147.92 CR
05/07/2021	Pension Drawdown - Gross		53.74		32,094.18 CR
22/07/2021	Pension Drawdown - Gross		10.31		32,083.87 CR
24/08/2021	Pension Drawdown - Gross		2.66		32,081.21 CR
30/08/2021	Income Taxes Allocated			68.82	32,150.03 CR
30/08/2021	Investment Profit or Loss			82.36	32,232.39 CR
27/10/2021	Pension Drawdown - Gross		15.74		32,216.65 CR
27/11/2021	Pension Drawdown - Gross		3.01		32,213.64 CR
27/11/2021	Pension Drawdown - Gross		26.10		32,187.54 CR
04/12/2021	Pension Drawdown - Gross		16.09		32,171.45 CR
27/12/2021	Pension Drawdown - Gross		3.23		32,168.22 CR
27/12/2021	Pension Drawdown - Gross		58.70		32,109.52 CR
30/12/2021	Pension Drawdown - Gross		10.72		32,098.80 CR
26/01/2022	Pension Drawdown - Gross		26.41		32,072.39 CR
29/01/2022	Pension Drawdown - Gross		2.17		32,070.22 CR
06/02/2022	Pension Drawdown - Gross		12.87		32,057.35 CR
23/02/2022	Pension Drawdown - Gross		1.86		32,055.49 CR
15/03/2022	Pension Drawdown - Gross		10.72		32,044.77 CR
24/03/2022	Pension Drawdown - Gross		24.60		32,020.17 CR
27/03/2022	Pension Drawdown - Gross		36.07		31,984.10 CR
23/04/2022	Pension Drawdown - Gross		10.72		31,973.38 CR
23/04/2022	Pension Drawdown - Gross		13.56		31,959.82 CR
25/04/2022	Pension Drawdown - Gross		32.03		31,927.79 CR
27/04/2022	Pension Drawdown - Gross		5.36		31,922.43 CR
20/05/2022	Pension Drawdown - Gross		3.29		31,919.14 CR
22/05/2022	Pension Drawdown - Gross		21.45		31,897.69 CR
22/05/2022	Pension Drawdown - Gross		68.05		31,829.64 CR
01/06/2022	Pension Drawdown - Gross		21.45		31,808.19 CR
10/06/2022	Pension Drawdown - Gross		21.45		31,786.74 CR
10/06/2022	Pension Drawdown - Gross		21.45		31,765.29 CR
18/06/2022	Pension Drawdown - Gross		107.24		31,658.05 CR
19/06/2022	Pension Drawdown - Gross		5.42		31,652.63 CR
19/06/2022	Pension Drawdown - Gross		5.79		31,646.84 CR
23/06/2022	Pension Drawdown - Gross		76.16		31,570.68 CR
30/06/2022	Income Taxes Allocated			478.86	32,049.54 CR
30/06/2022	Investment Profit or Loss		2,370.62		29,678.92 CR
30/06/2022	Closing Balance				29,678.92 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
New Pension Account 1.7.21					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			2,928.32	2,928.32 CR
02/07/2021	Pension Drawdown - Gross		7.05		2,921.27 CR
05/07/2021	Pension Drawdown - Gross		4.64		2,916.63 CR
22/07/2021	Pension Drawdown - Gross		0.89		2,915.74 CR
24/08/2021	Pension Drawdown - Gross		0.23		2,915.51 CR
30/08/2021	Income Taxes Allocated			6.26	2,921.77 CR
30/08/2021	Investment Profit or Loss			7.45	2,929.22 CR
27/10/2021	Pension Drawdown - Gross		1.36		2,927.86 CR
27/11/2021	Pension Drawdown - Gross		0.26		2,927.60 CR
27/11/2021	Pension Drawdown - Gross		2.26		2,925.34 CR
04/12/2021	Pension Drawdown - Gross		1.39		2,923.95 CR
27/12/2021	Pension Drawdown - Gross		0.28		2,923.67 CR
27/12/2021	Pension Drawdown - Gross		5.07		2,918.60 CR
30/12/2021	Pension Drawdown - Gross		0.93		2,917.67 CR
26/01/2022	Pension Drawdown - Gross		2.28		2,915.39 CR
29/01/2022	Pension Drawdown - Gross		0.19		2,915.20 CR
06/02/2022	Pension Drawdown - Gross		1.11		2,914.09 CR
23/02/2022	Pension Drawdown - Gross		0.16		2,913.93 CR
15/03/2022	Pension Drawdown - Gross		0.93		2,913.00 CR
24/03/2022	Pension Drawdown - Gross		2.13		2,910.87 CR
27/03/2022	Pension Drawdown - Gross		3.12		2,907.75 CR
23/04/2022	Pension Drawdown - Gross		0.93		2,906.82 CR
23/04/2022	Pension Drawdown - Gross		1.17		2,905.65 CR
25/04/2022	Pension Drawdown - Gross		2.77		2,902.88 CR
27/04/2022	Pension Drawdown - Gross		0.46		2,902.42 CR
20/05/2022	Pension Drawdown - Gross		0.28		2,902.14 CR
22/05/2022	Pension Drawdown - Gross		1.85		2,900.29 CR
22/05/2022	Pension Drawdown - Gross		5.88		2,894.41 CR
01/06/2022	Pension Drawdown - Gross		1.85		2,892.56 CR
10/06/2022	Pension Drawdown - Gross		1.85		2,890.71 CR
10/06/2022	Pension Drawdown - Gross		1.85		2,888.86 CR
18/06/2022	Pension Drawdown - Gross		9.27		2,879.59 CR
19/06/2022	Pension Drawdown - Gross		0.47		2,879.12 CR
19/06/2022	Pension Drawdown - Gross		0.50		2,878.62 CR
23/06/2022	Pension Drawdown - Gross		6.59		2,872.03 CR
30/06/2022	Income Taxes Allocated			43.53	2,915.56 CR
30/06/2022	Investment Profit or Loss		215.57		2,699.99 CR
30/06/2022	Closing Balance				2,699.99 CR
New Pension Account from 1.7.18					
01/07/2021	Opening Balance				28,149.22 CR
02/07/2021	Pension Drawdown - Gross		70.50		28,078.72 CR
05/07/2021	Pension Drawdown - Gross		46.44		28,032.28 CR
22/07/2021	Pension Drawdown - Gross		8.91		28,023.37 CR
24/08/2021	Pension Drawdown - Gross		2.30		28,021.07 CR
30/08/2021	Income Taxes Allocated			60.11	28,081.18 CR
30/08/2021	Investment Profit or Loss			71.96	28,153.14 CR
27/10/2021	Pension Drawdown - Gross		13.61		28,139.53 CR
27/11/2021	Pension Drawdown - Gross		2.60		28,136.93 CR
27/11/2021	Pension Drawdown - Gross		22.56		28,114.37 CR
04/12/2021	Pension Drawdown - Gross		13.90		28,100.47 CR
27/12/2021	Pension Drawdown - Gross		2.79		28,097.68 CR
27/12/2021	Pension Drawdown - Gross		50.73		28,046.95 CR
30/12/2021	Pension Drawdown - Gross		9.27		28,037.68 CR
26/01/2022	Pension Drawdown - Gross		22.83		28,014.85 CR
29/01/2022	Pension Drawdown - Gross		1.88		28,012.97 CR
06/02/2022	Pension Drawdown - Gross		11.12		28,001.85 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
23/02/2022	Pension Drawdown - Gross		1.61		28,000.24 CR
15/03/2022	Pension Drawdown - Gross		9.27		27,990.97 CR
24/03/2022	Pension Drawdown - Gross		21.26		27,969.71 CR
27/03/2022	Pension Drawdown - Gross		31.17		27,938.54 CR
23/04/2022	Pension Drawdown - Gross		9.27		27,929.27 CR
23/04/2022	Pension Drawdown - Gross		11.72		27,917.55 CR
25/04/2022	Pension Drawdown - Gross		27.68		27,889.87 CR
27/04/2022	Pension Drawdown - Gross		4.63		27,885.24 CR
20/05/2022	Pension Drawdown - Gross		2.84		27,882.40 CR
22/05/2022	Pension Drawdown - Gross		18.53		27,863.87 CR
22/05/2022	Pension Drawdown - Gross		58.80		27,805.07 CR
01/06/2022	Pension Drawdown - Gross		18.54		27,786.53 CR
10/06/2022	Pension Drawdown - Gross		18.53		27,768.00 CR
10/06/2022	Pension Drawdown - Gross		18.54		27,749.46 CR
18/06/2022	Pension Drawdown - Gross		92.67		27,656.79 CR
19/06/2022	Pension Drawdown - Gross		4.68		27,652.11 CR
19/06/2022	Pension Drawdown - Gross		5.01		27,647.10 CR
23/06/2022	Pension Drawdown - Gross		65.81		27,581.29 CR
30/06/2022	Income Taxes Allocated			418.26	27,999.55 CR
30/06/2022	Investment Profit or Loss		2,070.68		25,928.87 CR
30/06/2022	Closing Balance				25,928.87 CR
New Pension Account from 1.7.19					
01/07/2021	Opening Balance				38,879.02 CR
02/07/2021	Pension Drawdown - Gross		97.69		38,781.33 CR
05/07/2021	Pension Drawdown - Gross		64.36		38,716.97 CR
22/07/2021	Pension Drawdown - Gross		12.35		38,704.62 CR
24/08/2021	Pension Drawdown - Gross		3.19		38,701.43 CR
30/08/2021	Income Taxes Allocated			83.01	38,784.44 CR
30/08/2021	Investment Profit or Loss			99.34	38,883.78 CR
27/10/2021	Pension Drawdown - Gross		18.85		38,864.93 CR
27/11/2021	Pension Drawdown - Gross		3.61		38,861.32 CR
27/11/2021	Pension Drawdown - Gross		31.26		38,830.06 CR
04/12/2021	Pension Drawdown - Gross		19.26		38,810.80 CR
27/12/2021	Pension Drawdown - Gross		3.87		38,806.93 CR
27/12/2021	Pension Drawdown - Gross		70.29		38,736.64 CR
30/12/2021	Pension Drawdown - Gross		12.84		38,723.80 CR
26/01/2022	Pension Drawdown - Gross		31.63		38,692.17 CR
29/01/2022	Pension Drawdown - Gross		2.60		38,689.57 CR
06/02/2022	Pension Drawdown - Gross		15.41		38,674.16 CR
23/02/2022	Pension Drawdown - Gross		2.22		38,671.94 CR
15/03/2022	Pension Drawdown - Gross		12.84		38,659.10 CR
24/03/2022	Pension Drawdown - Gross		29.46		38,629.64 CR
27/03/2022	Pension Drawdown - Gross		43.20		38,586.44 CR
23/04/2022	Pension Drawdown - Gross		12.84		38,573.60 CR
23/04/2022	Pension Drawdown - Gross		16.24		38,557.36 CR
25/04/2022	Pension Drawdown - Gross		38.35		38,519.01 CR
27/04/2022	Pension Drawdown - Gross		6.42		38,512.59 CR
20/05/2022	Pension Drawdown - Gross		3.94		38,508.65 CR
22/05/2022	Pension Drawdown - Gross		25.69		38,482.96 CR
22/05/2022	Pension Drawdown - Gross		81.48		38,401.48 CR
01/06/2022	Pension Drawdown - Gross		25.69		38,375.79 CR
10/06/2022	Pension Drawdown - Gross		25.68		38,350.11 CR
10/06/2022	Pension Drawdown - Gross		25.69		38,324.42 CR
18/06/2022	Pension Drawdown - Gross		128.43		38,195.99 CR
19/06/2022	Pension Drawdown - Gross		6.48		38,189.51 CR
19/06/2022	Pension Drawdown - Gross		6.94		38,182.57 CR
23/06/2022	Pension Drawdown - Gross		91.20		38,091.37 CR
30/06/2022	Income Taxes Allocated			577.70	38,669.07 CR
30/06/2022	Investment Profit or Loss		2,859.87		35,809.20 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance				35,809.20 CR
	New Pension Account from 1.7.20				
01/07/2021	Opening Balance				118,938.89 CR
02/07/2021	Pension Drawdown - Gross		299.12		118,639.77 CR
05/07/2021	Pension Drawdown - Gross		197.05		118,442.72 CR
22/07/2021	Pension Drawdown - Gross		37.81		118,404.91 CR
24/08/2021	Pension Drawdown - Gross		9.76		118,395.15 CR
30/08/2021	Income Taxes Allocated			253.96	118,649.11 CR
30/08/2021	Investment Profit or Loss			303.95	118,953.06 CR
27/10/2021	Pension Drawdown - Gross		57.73		118,895.33 CR
27/11/2021	Pension Drawdown - Gross		11.05		118,884.28 CR
27/11/2021	Pension Drawdown - Gross		95.71		118,788.57 CR
04/12/2021	Pension Drawdown - Gross		58.98		118,729.59 CR
27/12/2021	Pension Drawdown - Gross		11.85		118,717.74 CR
27/12/2021	Pension Drawdown - Gross		215.22		118,502.52 CR
30/12/2021	Pension Drawdown - Gross		39.32		118,463.20 CR
26/01/2022	Pension Drawdown - Gross		96.85		118,366.35 CR
29/01/2022	Pension Drawdown - Gross		7.97		118,358.38 CR
06/02/2022	Pension Drawdown - Gross		47.19		118,311.19 CR
23/02/2022	Pension Drawdown - Gross		6.81		118,304.38 CR
15/03/2022	Pension Drawdown - Gross		39.32		118,265.06 CR
24/03/2022	Pension Drawdown - Gross		90.20		118,174.86 CR
27/03/2022	Pension Drawdown - Gross		132.26		118,042.60 CR
23/04/2022	Pension Drawdown - Gross		39.32		118,003.28 CR
23/04/2022	Pension Drawdown - Gross		49.72		117,953.56 CR
25/04/2022	Pension Drawdown - Gross		117.43		117,836.13 CR
27/04/2022	Pension Drawdown - Gross		19.66		117,816.47 CR
20/05/2022	Pension Drawdown - Gross		12.06		117,804.41 CR
22/05/2022	Pension Drawdown - Gross		78.64		117,725.77 CR
22/05/2022	Pension Drawdown - Gross		249.49		117,476.28 CR
01/06/2022	Pension Drawdown - Gross		78.64		117,397.64 CR
10/06/2022	Pension Drawdown - Gross		78.64		117,319.00 CR
10/06/2022	Pension Drawdown - Gross		78.64		117,240.36 CR
18/06/2022	Pension Drawdown - Gross		393.22		116,847.14 CR
19/06/2022	Pension Drawdown - Gross		19.85		116,827.29 CR
19/06/2022	Pension Drawdown - Gross		21.24		116,806.05 CR
23/06/2022	Pension Drawdown - Gross		279.25		116,526.80 CR
30/06/2022	Income Taxes Allocated			1,767.24	118,294.04 CR
30/06/2022	Investment Profit or Loss		8,749.06		109,544.98 CR
30/06/2022	Closing Balance				109,544.98 CR
	New Pension from 1.7.17				
01/07/2021	Opening Balance				25,066.34 CR
02/07/2021	Pension Drawdown - Gross		80.06		24,986.28 CR
05/07/2021	Pension Drawdown - Gross		52.74		24,933.54 CR
22/07/2021	Pension Drawdown - Gross		10.12		24,923.42 CR
24/08/2021	Pension Drawdown - Gross		2.61		24,920.81 CR
30/08/2021	Income Taxes Allocated			53.45	24,974.26 CR
30/08/2021	Investment Profit or Loss			63.98	25,038.24 CR
27/10/2021	Pension Drawdown - Gross		15.45		25,022.79 CR
27/11/2021	Pension Drawdown - Gross		2.96		25,019.83 CR
27/11/2021	Pension Drawdown - Gross		25.62		24,994.21 CR
04/12/2021	Pension Drawdown - Gross		15.79		24,978.42 CR
27/12/2021	Pension Drawdown - Gross		3.17		24,975.25 CR
27/12/2021	Pension Drawdown - Gross		57.60		24,917.65 CR
30/12/2021	Pension Drawdown - Gross		10.52		24,907.13 CR
26/01/2022	Pension Drawdown - Gross		25.92		24,881.21 CR
29/01/2022	Pension Drawdown - Gross		2.13		24,879.08 CR
06/02/2022	Pension Drawdown - Gross		12.63		24,866.45 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
23/02/2022	Pension Drawdown - Gross		1.82		24,864.63 CR
15/03/2022	Pension Drawdown - Gross		10.52		24,854.11 CR
24/03/2022	Pension Drawdown - Gross		24.14		24,829.97 CR
27/03/2022	Pension Drawdown - Gross		35.40		24,794.57 CR
23/04/2022	Pension Drawdown - Gross		10.52		24,784.05 CR
23/04/2022	Pension Drawdown - Gross		13.31		24,770.74 CR
25/04/2022	Pension Drawdown - Gross		31.43		24,739.31 CR
27/04/2022	Pension Drawdown - Gross		5.26		24,734.05 CR
20/05/2022	Pension Drawdown - Gross		3.23		24,730.82 CR
22/05/2022	Pension Drawdown - Gross		21.05		24,709.77 CR
22/05/2022	Pension Drawdown - Gross		66.78		24,642.99 CR
01/06/2022	Pension Drawdown - Gross		21.05		24,621.94 CR
10/06/2022	Pension Drawdown - Gross		21.05		24,600.89 CR
10/06/2022	Pension Drawdown - Gross		21.05		24,579.84 CR
18/06/2022	Pension Drawdown - Gross		105.24		24,474.60 CR
19/06/2022	Pension Drawdown - Gross		5.31		24,469.29 CR
19/06/2022	Pension Drawdown - Gross		5.69		24,463.60 CR
23/06/2022	Pension Drawdown - Gross		74.74		24,388.86 CR
30/06/2022	Income Taxes Allocated			371.45	24,760.31 CR
30/06/2022	Investment Profit or Loss		1,838.93		22,921.38 CR
30/06/2022	Closing Balance				22,921.38 CR
Mrs Gaynor Nichols					
Accumulation					
01/07/2021	Opening Balance				3,632.42 CR
01/07/2021	Pension Establishment Post 07		3,632.42		0.00 CR
31/08/2021	Transfer from xx72 Super contrib			1,000.00	1,000.00 CR
19/12/2021	Transfer from xx72 Super contributi			1,250.00	2,250.00 CR
27/01/2022	Transfer from xx72 Super contributi			1,000.00	3,250.00 CR
23/02/2022	Transfer from xx72 Super contributi			500.00	3,750.00 CR
14/05/2022	Transfer from xx72 Super contributi			1,000.00	4,750.00 CR
23/05/2022	Employer Contribution: ACHIEVE AUSTRALIA LIMITED			71.69	4,821.69 CR
16/06/2022	Employer Contribution: ACHIEVE AUSTRALIA LIMITED			218.83	5,040.52 CR
30/06/2022	Contribution Tax		906.08		4,134.44 CR
30/06/2022	Income Taxes Allocated		151.01		3,983.43 CR
30/06/2022	Investment Profit or Loss		199.61		3,783.82 CR
30/06/2022	Transfer from xx72 Super Contributi			1,000.00	4,783.82 CR
30/06/2022	Closing Balance				4,783.82 CR
New Pension Account 1.7.21					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			3,632.42	3,632.42 CR
02/07/2021	Pension Drawdown - Gross		9.06		3,623.36 CR
05/07/2021	Pension Drawdown - Gross		5.97		3,617.39 CR
22/07/2021	Pension Drawdown - Gross		1.16		3,616.23 CR
24/08/2021	Pension Drawdown - Gross		0.30		3,615.93 CR
30/08/2021	Income Taxes Allocated			7.76	3,623.69 CR
30/08/2021	Investment Profit or Loss			9.30	3,632.99 CR
27/10/2021	Pension Drawdown - Gross		1.75		3,631.24 CR
27/11/2021	Pension Drawdown - Gross		0.35		3,630.89 CR
27/11/2021	Pension Drawdown - Gross		2.88		3,628.01 CR
04/12/2021	Pension Drawdown - Gross		1.79		3,626.22 CR
27/12/2021	Pension Drawdown - Gross		0.37		3,625.85 CR
27/12/2021	Pension Drawdown - Gross		6.52		3,619.33 CR
30/12/2021	Pension Drawdown - Gross		1.20		3,618.13 CR
26/01/2022	Pension Drawdown - Gross		2.94		3,615.19 CR
29/01/2022	Pension Drawdown - Gross		0.25		3,614.94 CR
06/02/2022	Pension Drawdown - Gross		1.43		3,613.51 CR
23/02/2022	Pension Drawdown - Gross		0.21		3,613.30 CR
15/03/2022	Pension Drawdown - Gross		1.20		3,612.10 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
24/03/2022	Pension Drawdown - Gross		2.74		3,609.36 CR
27/03/2022	Pension Drawdown - Gross		4.00		3,605.36 CR
23/04/2022	Pension Drawdown - Gross		1.20		3,604.16 CR
23/04/2022	Pension Drawdown - Gross		1.50		3,602.66 CR
25/04/2022	Pension Drawdown - Gross		3.56		3,599.10 CR
27/04/2022	Pension Drawdown - Gross		0.60		3,598.50 CR
20/05/2022	Pension Drawdown - Gross		0.36		3,598.14 CR
22/05/2022	Pension Drawdown - Gross		2.38		3,595.76 CR
22/05/2022	Pension Drawdown - Gross		7.55		3,588.21 CR
01/06/2022	Pension Drawdown - Gross		2.37		3,585.84 CR
10/06/2022	Pension Drawdown - Gross		2.38		3,583.46 CR
10/06/2022	Pension Drawdown - Gross		2.38		3,581.08 CR
18/06/2022	Pension Drawdown - Gross		11.91		3,569.17 CR
19/06/2022	Pension Drawdown - Gross		0.60		3,568.57 CR
19/06/2022	Pension Drawdown - Gross		0.65		3,567.92 CR
23/06/2022	Pension Drawdown - Gross		8.44		3,559.48 CR
30/06/2022	Income Taxes Allocated			53.98	3,613.46 CR
30/06/2022	Investment Profit or Loss		267.21		3,346.25 CR
30/06/2022	Closing Balance				3,346.25 CR
New Pension Account from 1.7.20					
01/07/2021	Opening Balance				339,058.59 CR
02/07/2021	Pension Drawdown - Gross		854.04		338,204.55 CR
05/07/2021	Pension Drawdown - Gross		562.62		337,641.93 CR
22/07/2021	Pension Drawdown - Gross		107.96		337,533.97 CR
24/08/2021	Pension Drawdown - Gross		27.87		337,506.10 CR
30/08/2021	Income Taxes Allocated			723.91	338,230.01 CR
30/08/2021	Investment Profit or Loss			866.37	339,096.38 CR
27/10/2021	Pension Drawdown - Gross		164.83		338,931.55 CR
27/11/2021	Pension Drawdown - Gross		31.55		338,900.00 CR
27/11/2021	Pension Drawdown - Gross		273.28		338,626.72 CR
04/12/2021	Pension Drawdown - Gross		168.41		338,458.31 CR
27/12/2021	Pension Drawdown - Gross		33.84		338,424.47 CR
27/12/2021	Pension Drawdown - Gross		614.50		337,809.97 CR
30/12/2021	Pension Drawdown - Gross		112.27		337,697.70 CR
26/01/2022	Pension Drawdown - Gross		276.52		337,421.18 CR
29/01/2022	Pension Drawdown - Gross		22.76		337,398.42 CR
06/02/2022	Pension Drawdown - Gross		134.73		337,263.69 CR
23/02/2022	Pension Drawdown - Gross		19.45		337,244.24 CR
15/03/2022	Pension Drawdown - Gross		112.27		337,131.97 CR
24/03/2022	Pension Drawdown - Gross		257.55		336,874.42 CR
27/03/2022	Pension Drawdown - Gross		377.63		336,496.79 CR
23/04/2022	Pension Drawdown - Gross		112.27		336,384.52 CR
23/04/2022	Pension Drawdown - Gross		141.95		336,242.57 CR
25/04/2022	Pension Drawdown - Gross		335.29		335,907.28 CR
27/04/2022	Pension Drawdown - Gross		56.14		335,851.14 CR
20/05/2022	Pension Drawdown - Gross		34.44		335,816.70 CR
22/05/2022	Pension Drawdown - Gross		224.54		335,592.16 CR
22/05/2022	Pension Drawdown - Gross		712.34		334,879.82 CR
01/06/2022	Pension Drawdown - Gross		224.54		334,655.28 CR
10/06/2022	Pension Drawdown - Gross		224.54		334,430.74 CR
10/06/2022	Pension Drawdown - Gross		224.54		334,206.20 CR
18/06/2022	Pension Drawdown - Gross		1,122.72		333,083.48 CR
19/06/2022	Pension Drawdown - Gross		56.69		333,026.79 CR
19/06/2022	Pension Drawdown - Gross		60.65		332,966.14 CR
23/06/2022	Pension Drawdown - Gross		797.27		332,168.87 CR
30/06/2022	Income Taxes Allocated			5,037.73	337,206.60 CR
30/06/2022	Investment Profit or Loss		24,940.71		312,265.89 CR
30/06/2022	Closing Balance				312,265.89 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
TTR 502					
01/07/2021	Opening Balance				216,977.89 CR
02/07/2021	Pension Drawdown - Gross		545.86		216,432.03 CR
05/07/2021	Pension Drawdown - Gross		359.60		216,072.43 CR
22/07/2021	Pension Drawdown - Gross		69.00		216,003.43 CR
24/08/2021	Pension Drawdown - Gross		17.81		215,985.62 CR
30/08/2021	Income Taxes Allocated			463.27	216,448.89 CR
30/08/2021	Investment Profit or Loss			554.48	217,003.37 CR
27/10/2021	Pension Drawdown - Gross		105.35		216,898.02 CR
27/11/2021	Pension Drawdown - Gross		20.16		216,877.86 CR
27/11/2021	Pension Drawdown - Gross		174.67		216,703.19 CR
04/12/2021	Pension Drawdown - Gross		107.64		216,595.55 CR
27/12/2021	Pension Drawdown - Gross		21.63		216,573.92 CR
27/12/2021	Pension Drawdown - Gross		392.76		216,181.16 CR
30/12/2021	Pension Drawdown - Gross		71.76		216,109.40 CR
26/01/2022	Pension Drawdown - Gross		176.74		215,932.66 CR
29/01/2022	Pension Drawdown - Gross		14.54		215,918.12 CR
06/02/2022	Pension Drawdown - Gross		86.11		215,832.01 CR
23/02/2022	Pension Drawdown - Gross		12.43		215,819.58 CR
15/03/2022	Pension Drawdown - Gross		71.76		215,747.82 CR
24/03/2022	Pension Drawdown - Gross		164.61		215,583.21 CR
27/03/2022	Pension Drawdown - Gross		241.36		215,341.85 CR
23/04/2022	Pension Drawdown - Gross		71.76		215,270.09 CR
23/04/2022	Pension Drawdown - Gross		90.73		215,179.36 CR
25/04/2022	Pension Drawdown - Gross		214.30		214,965.06 CR
27/04/2022	Pension Drawdown - Gross		35.88		214,929.18 CR
20/05/2022	Pension Drawdown - Gross		22.02		214,907.16 CR
22/05/2022	Pension Drawdown - Gross		143.52		214,763.64 CR
22/05/2022	Pension Drawdown - Gross		455.29		214,308.35 CR
01/06/2022	Pension Drawdown - Gross		143.52		214,164.83 CR
10/06/2022	Pension Drawdown - Gross		143.52		214,021.31 CR
10/06/2022	Pension Drawdown - Gross		143.52		213,877.79 CR
18/06/2022	Pension Drawdown - Gross		717.58		213,160.21 CR
19/06/2022	Pension Drawdown - Gross		36.23		213,123.98 CR
19/06/2022	Pension Drawdown - Gross		38.77		213,085.21 CR
23/06/2022	Pension Drawdown - Gross		509.57		212,575.64 CR
30/06/2022	Income Taxes Allocated			3,223.95	215,799.59 CR
30/06/2022	Investment Profit or Loss		15,960.61		199,838.98 CR
30/06/2022	Closing Balance				199,838.98 CR
TTR 506					
01/07/2021	Opening Balance				262,283.88 CR
02/07/2021	Pension Drawdown - Gross		660.68		261,623.20 CR
05/07/2021	Pension Drawdown - Gross		435.24		261,187.96 CR
22/07/2021	Pension Drawdown - Gross		83.51		261,104.45 CR
24/08/2021	Pension Drawdown - Gross		21.56		261,082.89 CR
30/08/2021	Income Taxes Allocated			560.00	261,642.89 CR
30/08/2021	Investment Profit or Loss			670.26	262,313.15 CR
27/10/2021	Pension Drawdown - Gross		127.51		262,185.64 CR
27/11/2021	Pension Drawdown - Gross		24.41		262,161.23 CR
27/11/2021	Pension Drawdown - Gross		211.41		261,949.82 CR
04/12/2021	Pension Drawdown - Gross		130.28		261,819.54 CR
27/12/2021	Pension Drawdown - Gross		26.18		261,793.36 CR
27/12/2021	Pension Drawdown - Gross		475.37		261,317.99 CR
30/12/2021	Pension Drawdown - Gross		86.85		261,231.14 CR
26/01/2022	Pension Drawdown - Gross		213.91		261,017.23 CR
29/01/2022	Pension Drawdown - Gross		17.60		260,999.63 CR
06/02/2022	Pension Drawdown - Gross		104.22		260,895.41 CR
23/02/2022	Pension Drawdown - Gross		15.04		260,880.37 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
15/03/2022	Pension Drawdown - Gross		86.85		260,793.52 CR
24/03/2022	Pension Drawdown - Gross		199.24		260,594.28 CR
27/03/2022	Pension Drawdown - Gross		292.13		260,302.15 CR
23/04/2022	Pension Drawdown - Gross		86.85		260,215.30 CR
23/04/2022	Pension Drawdown - Gross		109.81		260,105.49 CR
25/04/2022	Pension Drawdown - Gross		259.38		259,846.11 CR
27/04/2022	Pension Drawdown - Gross		43.43		259,802.68 CR
20/05/2022	Pension Drawdown - Gross		26.65		259,776.03 CR
22/05/2022	Pension Drawdown - Gross		173.70		259,602.33 CR
22/05/2022	Pension Drawdown - Gross		551.05		259,051.28 CR
01/06/2022	Pension Drawdown - Gross		173.70		258,877.58 CR
10/06/2022	Pension Drawdown - Gross		173.70		258,703.88 CR
10/06/2022	Pension Drawdown - Gross		173.70		258,530.18 CR
18/06/2022	Pension Drawdown - Gross		868.51		257,661.67 CR
19/06/2022	Pension Drawdown - Gross		43.85		257,617.82 CR
19/06/2022	Pension Drawdown - Gross		46.92		257,570.90 CR
23/06/2022	Pension Drawdown - Gross		616.76		256,954.14 CR
30/06/2022	Income Taxes Allocated			3,897.07	260,851.21 CR
30/06/2022	Investment Profit or Loss		19,292.99		241,558.22 CR
30/06/2022	Closing Balance				241,558.22 CR
TTR from 1.7.16					
01/07/2021	Opening Balance				36,654.80 CR
02/07/2021	Pension Drawdown - Gross		92.66		36,562.14 CR
05/07/2021	Pension Drawdown - Gross		61.04		36,501.10 CR
22/07/2021	Pension Drawdown - Gross		11.71		36,489.39 CR
24/08/2021	Pension Drawdown - Gross		3.02		36,486.37 CR
30/08/2021	Income Taxes Allocated			78.26	36,564.63 CR
30/08/2021	Investment Profit or Loss			93.66	36,658.29 CR
27/10/2021	Pension Drawdown - Gross		17.88		36,640.41 CR
27/11/2021	Pension Drawdown - Gross		3.42		36,636.99 CR
27/11/2021	Pension Drawdown - Gross		29.65		36,607.34 CR
04/12/2021	Pension Drawdown - Gross		18.27		36,589.07 CR
27/12/2021	Pension Drawdown - Gross		3.67		36,585.40 CR
27/12/2021	Pension Drawdown - Gross		66.67		36,518.73 CR
30/12/2021	Pension Drawdown - Gross		12.18		36,506.55 CR
26/01/2022	Pension Drawdown - Gross		30.00		36,476.55 CR
29/01/2022	Pension Drawdown - Gross		2.47		36,474.08 CR
06/02/2022	Pension Drawdown - Gross		14.62		36,459.46 CR
23/02/2022	Pension Drawdown - Gross		2.11		36,457.35 CR
15/03/2022	Pension Drawdown - Gross		12.18		36,445.17 CR
24/03/2022	Pension Drawdown - Gross		27.94		36,417.23 CR
27/03/2022	Pension Drawdown - Gross		40.97		36,376.26 CR
23/04/2022	Pension Drawdown - Gross		12.18		36,364.08 CR
23/04/2022	Pension Drawdown - Gross		15.40		36,348.68 CR
25/04/2022	Pension Drawdown - Gross		36.38		36,312.30 CR
27/04/2022	Pension Drawdown - Gross		6.09		36,306.21 CR
20/05/2022	Pension Drawdown - Gross		3.74		36,302.47 CR
22/05/2022	Pension Drawdown - Gross		24.36		36,278.11 CR
22/05/2022	Pension Drawdown - Gross		77.28		36,200.83 CR
01/06/2022	Pension Drawdown - Gross		24.36		36,176.47 CR
10/06/2022	Pension Drawdown - Gross		24.36		36,152.11 CR
10/06/2022	Pension Drawdown - Gross		24.36		36,127.75 CR
18/06/2022	Pension Drawdown - Gross		121.80		36,005.95 CR
19/06/2022	Pension Drawdown - Gross		6.15		35,999.80 CR
19/06/2022	Pension Drawdown - Gross		6.58		35,993.22 CR
23/06/2022	Pension Drawdown - Gross		86.50		35,906.72 CR
30/06/2022	Income Taxes Allocated			544.62	36,451.34 CR
30/06/2022	Investment Profit or Loss		2,696.19		33,755.15 CR
30/06/2022	Closing Balance				33,755.15 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
TTR from 1.7.17					
01/07/2021	Opening Balance				33,595.40 CR
02/07/2021	Pension Drawdown - Gross		110.85		33,484.55 CR
05/07/2021	Pension Drawdown - Gross		73.03		33,411.52 CR
22/07/2021	Pension Drawdown - Gross		14.01		33,397.51 CR
24/08/2021	Pension Drawdown - Gross		3.62		33,393.89 CR
30/08/2021	Income Taxes Allocated			71.64	33,465.53 CR
30/08/2021	Investment Profit or Loss			85.75	33,551.28 CR
27/10/2021	Pension Drawdown - Gross		21.39		33,529.89 CR
27/11/2021	Pension Drawdown - Gross		4.09		33,525.80 CR
27/11/2021	Pension Drawdown - Gross		35.47		33,490.33 CR
04/12/2021	Pension Drawdown - Gross		21.86		33,468.47 CR
27/12/2021	Pension Drawdown - Gross		4.39		33,464.08 CR
27/12/2021	Pension Drawdown - Gross		79.76		33,384.32 CR
30/12/2021	Pension Drawdown - Gross		14.57		33,369.75 CR
26/01/2022	Pension Drawdown - Gross		35.89		33,333.86 CR
29/01/2022	Pension Drawdown - Gross		2.95		33,330.91 CR
06/02/2022	Pension Drawdown - Gross		17.49		33,313.42 CR
23/02/2022	Pension Drawdown - Gross		2.52		33,310.90 CR
15/03/2022	Pension Drawdown - Gross		14.57		33,296.33 CR
24/03/2022	Pension Drawdown - Gross		33.43		33,262.90 CR
27/03/2022	Pension Drawdown - Gross		49.02		33,213.88 CR
23/04/2022	Pension Drawdown - Gross		14.57		33,199.31 CR
23/04/2022	Pension Drawdown - Gross		18.43		33,180.88 CR
25/04/2022	Pension Drawdown - Gross		43.52		33,137.36 CR
27/04/2022	Pension Drawdown - Gross		7.29		33,130.07 CR
20/05/2022	Pension Drawdown - Gross		4.47		33,125.60 CR
22/05/2022	Pension Drawdown - Gross		29.15		33,096.45 CR
22/05/2022	Pension Drawdown - Gross		92.46		33,003.99 CR
01/06/2022	Pension Drawdown - Gross		29.15		32,974.84 CR
10/06/2022	Pension Drawdown - Gross		29.15		32,945.69 CR
10/06/2022	Pension Drawdown - Gross		29.15		32,916.54 CR
18/06/2022	Pension Drawdown - Gross		145.73		32,770.81 CR
19/06/2022	Pension Drawdown - Gross		7.36		32,763.45 CR
19/06/2022	Pension Drawdown - Gross		7.87		32,755.58 CR
23/06/2022	Pension Drawdown - Gross		103.48		32,652.10 CR
30/06/2022	Income Taxes Allocated			497.60	33,149.70 CR
30/06/2022	Investment Profit or Loss		2,463.57		30,686.13 CR
30/06/2022	Closing Balance				30,686.13 CR
TTR from 1.7.18					
01/07/2021	Opening Balance				24,245.06 CR
02/07/2021	Pension Drawdown - Gross		61.43		24,183.63 CR
05/07/2021	Pension Drawdown - Gross		40.47		24,143.16 CR
22/07/2021	Pension Drawdown - Gross		7.77		24,135.39 CR
24/08/2021	Pension Drawdown - Gross		2.00		24,133.39 CR
30/08/2021	Income Taxes Allocated			51.77	24,185.16 CR
30/08/2021	Investment Profit or Loss			61.96	24,247.12 CR
27/10/2021	Pension Drawdown - Gross		11.86		24,235.26 CR
27/11/2021	Pension Drawdown - Gross		2.27		24,232.99 CR
27/11/2021	Pension Drawdown - Gross		19.66		24,213.33 CR
04/12/2021	Pension Drawdown - Gross		12.11		24,201.22 CR
27/12/2021	Pension Drawdown - Gross		2.43		24,198.79 CR
27/12/2021	Pension Drawdown - Gross		44.20		24,154.59 CR
30/12/2021	Pension Drawdown - Gross		8.08		24,146.51 CR
26/01/2022	Pension Drawdown - Gross		19.89		24,126.62 CR
29/01/2022	Pension Drawdown - Gross		1.64		24,124.98 CR
06/02/2022	Pension Drawdown - Gross		9.69		24,115.29 CR
23/02/2022	Pension Drawdown - Gross		1.40		24,113.89 CR

David Nichols Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
15/03/2022	Pension Drawdown - Gross		8.08		24,105.81 CR
24/03/2022	Pension Drawdown - Gross		18.53		24,087.28 CR
27/03/2022	Pension Drawdown - Gross		27.16		24,060.12 CR
23/04/2022	Pension Drawdown - Gross		8.08		24,052.04 CR
23/04/2022	Pension Drawdown - Gross		10.21		24,041.83 CR
25/04/2022	Pension Drawdown - Gross		24.12		24,017.71 CR
27/04/2022	Pension Drawdown - Gross		4.04		24,013.67 CR
20/05/2022	Pension Drawdown - Gross		2.48		24,011.19 CR
22/05/2022	Pension Drawdown - Gross		16.15		23,995.04 CR
22/05/2022	Pension Drawdown - Gross		51.24		23,943.80 CR
01/06/2022	Pension Drawdown - Gross		16.15		23,927.65 CR
10/06/2022	Pension Drawdown - Gross		16.15		23,911.50 CR
10/06/2022	Pension Drawdown - Gross		16.15		23,895.35 CR
18/06/2022	Pension Drawdown - Gross		80.77		23,814.58 CR
19/06/2022	Pension Drawdown - Gross		4.08		23,810.50 CR
19/06/2022	Pension Drawdown - Gross		4.36		23,806.14 CR
23/06/2022	Pension Drawdown - Gross		57.35		23,748.79 CR
30/06/2022	Income Taxes Allocated			360.24	24,109.03 CR
30/06/2022	Investment Profit or Loss		1,783.35		22,325.68 CR
30/06/2022	Closing Balance				22,325.68 CR
TTR from 1.7.19					
01/07/2021	Opening Balance				23,928.32 CR
02/07/2021	Pension Drawdown - Gross		60.43		23,867.89 CR
05/07/2021	Pension Drawdown - Gross		39.81		23,828.08 CR
22/07/2021	Pension Drawdown - Gross		7.64		23,820.44 CR
24/08/2021	Pension Drawdown - Gross		1.97		23,818.47 CR
30/08/2021	Income Taxes Allocated			51.10	23,869.57 CR
30/08/2021	Investment Profit or Loss			61.15	23,930.72 CR
27/10/2021	Pension Drawdown - Gross		11.66		23,919.06 CR
27/11/2021	Pension Drawdown - Gross		2.23		23,916.83 CR
27/11/2021	Pension Drawdown - Gross		19.34		23,897.49 CR
04/12/2021	Pension Drawdown - Gross		11.92		23,885.57 CR
27/12/2021	Pension Drawdown - Gross		2.39		23,883.18 CR
27/12/2021	Pension Drawdown - Gross		43.48		23,839.70 CR
30/12/2021	Pension Drawdown - Gross		7.94		23,831.76 CR
26/01/2022	Pension Drawdown - Gross		19.57		23,812.19 CR
29/01/2022	Pension Drawdown - Gross		1.61		23,810.58 CR
06/02/2022	Pension Drawdown - Gross		9.53		23,801.05 CR
23/02/2022	Pension Drawdown - Gross		1.38		23,799.67 CR
15/03/2022	Pension Drawdown - Gross		7.94		23,791.73 CR
24/03/2022	Pension Drawdown - Gross		18.22		23,773.51 CR
27/03/2022	Pension Drawdown - Gross		26.72		23,746.79 CR
23/04/2022	Pension Drawdown - Gross		7.94		23,738.85 CR
23/04/2022	Pension Drawdown - Gross		10.04		23,728.81 CR
25/04/2022	Pension Drawdown - Gross		23.72		23,705.09 CR
27/04/2022	Pension Drawdown - Gross		3.97		23,701.12 CR
20/05/2022	Pension Drawdown - Gross		2.44		23,698.68 CR
22/05/2022	Pension Drawdown - Gross		15.89		23,682.79 CR
22/05/2022	Pension Drawdown - Gross		50.40		23,632.39 CR
01/06/2022	Pension Drawdown - Gross		15.89		23,616.50 CR
10/06/2022	Pension Drawdown - Gross		15.89		23,600.61 CR
10/06/2022	Pension Drawdown - Gross		15.89		23,584.72 CR
18/06/2022	Pension Drawdown - Gross		79.44		23,505.28 CR
19/06/2022	Pension Drawdown - Gross		4.01		23,501.27 CR
19/06/2022	Pension Drawdown - Gross		4.29		23,496.98 CR
23/06/2022	Pension Drawdown - Gross		56.41		23,440.57 CR
30/06/2022	Income Taxes Allocated			355.51	23,796.08 CR
30/06/2022	Investment Profit or Loss		1,760.10		22,035.98 CR
30/06/2022	Closing Balance				22,035.98 CR