

David Nichols SF

Trial Balance

As At 30 Jun 2022

Income

Member Receipts

Contributions

Employer

Mr David Nichols

Mrs Gaynor Nichols

Total Employer

Total Contributions

Total Member Receipts

Investment Income

Distributions

Managed Investments

CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)

Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)

EPOCH GLB EQ SHAREHOLDER YLD (UNHEDGED) - CLA

FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund

MACQUARIE REAL RETURN OPPORTUNITIES FUND

SMARTER MONEY HIGHER INCOME - ASSISTED INV CLASS

Total Managed Investments

Stapled Securities

APA Group

Total Stapled Securities

Units In Listed Unit Trusts

Apostle Dundas Glob Equity Class D (Managed Fund) - Apostle Dundas Glob Equity Class D (Managed Fund)

Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units (Hybrid)

Gryphon Capital Income Trust - Ordinary Units Fully Paid

Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid

Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

Total Units In Listed Unit Trusts

Total Distributions

Dividends

Shares in Listed Companies

AGL Energy Limited.

Aurizon Holdings Limited

Australia and New Zealand Banking Group Limited

BHP Group Limited

Bki Investment Company Limited - Ordinary Fully Paid

Commonwealth Bank of Australia Limited

Jb Hi-Fi Limited

Metcash Limited - Ordinary Fully Paid

National Australia Bank Limited

Perpetual Trustees Australia Limited

QBE Insurance Group Limited

Ramsay Health Care Limited

Vgi Partners Asian Investments Limited

Wisetech Global Limited

Woodside Petroleum Ltd

Total Shares in Listed Companies

Total Dividends

Foreign Income

		94,386.87		101,416.57000
		23,492.10		45,176.40000
		75,232.26		149,646.83440
		1,246.85	\$	399.37
		1,408,676.45	\$	459.97
		1,680.90	\$	853.24
		216,676.45	\$	1,000
		8,230.88	\$	1,195
		26,676.88	\$	3,840
		14,592.00	\$	975
		25,939.46	\$	930
		38,993.88	\$	26,548
		44,468.88	\$	715
		64,683.78	\$	1,000
		24,508.80	\$	222
		0.25	\$	4,702
		8,538.12	\$	884
		10,866.88	\$	500
		24,212.76	\$	2,000
		273.15	\$	172
		14,440.00	\$	300
		24,300.00	\$	12,000
		12,597.28	\$	27,000
		330.05	\$	668
		9,207.00	\$	5.56
		432.86	\$	2,982.85
		24,480.00	\$	2,981.87
		4,082.00	\$	332.74
		48,930.00	\$	4,783.58
		6,526.39	\$	3,892.39
		21,269.12	\$	1,742.69
		9,572.08	\$	312,263.89
		444,703.89	\$	199,842.96
		2,723.26	\$	241,533.62
		242.29	\$	11,286
		5,876.00	\$	33,735.98
		23,438.85	\$	13,360
		2,988.89	\$	19,600
		2,988.89	\$	22,324.68
		25,188.88	\$	21,056.88
		1,810.00	\$	23,150.66
		9,207.00	\$	50.00
		20,688.70	\$	870,496.19
		43,891.23	\$	3,807.20
		43,970.00	\$	1,285,815.82
		128,521.00	\$	3,379.40
		6,897.60	\$	1,384,392.93
		9,388.89	\$	3,063.32
		6,560.00	\$	1,064.92
		1,600,329.31	\$	1,600,329.31
		18,976.00	\$	1,923.12
		4,388.80	\$	6,459.25
		4,298.26	\$	1,380.89
		28,688.88	\$	6,278.12
		28,608.00	\$	551.41
		68,117.59	\$	15,271.46
		23,386.69	\$	1,932.36
		37,765.60	\$	25,456.88
		134.16	\$	1,769.88
		37,938.88	\$	23,305.94
		10,368.99	\$	500.00
		17,284.88	\$	23,985.94
		3,280.88	\$	1,010.00
		232.88	\$	9,459.80
		7,688.92	\$	5,858.88
		289.00	\$	22,224.85
		56,255.86	\$	109,089.24
		30.88	\$	6,304.36
		299.29	\$	6,354.27
		10.64	\$	798.68
		5,404.00	\$	1,040.00
		3.00	\$	5,288.88
		50,088.88	\$	260.58
		73.68	\$	2,835.00
		50,000.88	\$	17.20
		5,825.78	\$	935.96
		5,344.88	\$	55,265.22
		8,422.88	\$	37,072.69190
		50,923.39	\$	23,840
		4,880.99	\$	19,075.23000
		22,043.24	\$	2,469.57000
		59,186.44	\$	

Foreign Dividend
Shares in Listed Companies
Amcor Limited
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse

Total Shares in Listed Companies

Total Foreign Dividend

Total Foreign Income
Interest

Cash At Bank
Macquarie Accelerator 373
Macquarie CMA 761

Total Cash At Bank

Total Interest

Total Investment Income

Total Income

Expenses

Member Payments

Pensions Paid

Mr David Nichols
MAB 501
MAB 503
MAB 505
MAB from 1.7.16
New Pension Account 1.7.21
New Pension Account from 1.7.18
New Pension Account from 1.7.19
New Pension Account from 1.7.20
New Pension from 1.7.17

Total Mr David Nichols

Mrs Gaynor Nichols
New Pension Account 1.7.21
New Pension Account from 1.7.20
TTR 502
TTR 506
TTR from 1.7.16
TTR from 1.7.17
TTR from 1.7.18
TTR from 1.7.19

Total Mrs Gaynor Nichols

Total Pensions Paid

Total Member Payments

Other Expenses

Actuarial Fee
Adviser Fee
Auditor Fee
Bank Fees
Cash At Bank
Commonwealth Bank a/c 8383

Total Cash At Bank

Total Bank Fees

SMSF Supervisory Levy

Total Other Expenses

Investment Losses

Realised Capital Losses

Managed Investments

Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)
FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund
MACQUARIE REAL RETURN OPPORTUNITIES FUND

Total Managed Investments

Shares in Listed Companies

Commonwealth Bank of Australia Limited
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD
Jb Hi-Fi Limited
Metcash Limited - Ordinary Fully Paid
Wisetech Global Limited

Total Shares in Listed Companies

Units In Listed Unit Trusts

Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid
WCM Quality Global Growth Fund (Quoted Managed Fund) - Trading Managed Units Fully Paid

Total Units In Listed Unit Trusts

Total Realised Capital Losses

Decrease in Market Value

Managed Investments

CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)
Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)
EPOCH GLB EQ SHAREHOLDER YLD (UNHEDGED) - CLA
FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund
MACQUARIE REAL RETURN OPPORTUNITIES FUND
QVG Opportunities Fund
SMARTER MONEY HIGHER INCOME - ASSISTED INV CLASS

Total Managed Investments

Shares in Listed Companies

AGL Energy Limited.
Amcor Limited
Aurizon Holdings Limited
Australia and New Zealand Banking Group Limited
BHP Group Limited
Bki Investment Company Limited - Ordinary Fully Paid
Commonwealth Bank of Australia Limited
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD
Jb Hi-Fi Limited
Metcash Limited - Ordinary Fully Paid
National Australia Bank Limited
Perpetual Trustees Australia Limited
QBE Insurance Group Limited
Ramsay Health Care Limited
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse
Tribeca Global Natural Resources Limited
Vgi Partners Asian Investments Limited
Wisetech Global Limited
Woodside Energy Group Ltd
Woodside Petroleum Ltd

Total Shares in Listed Companies

Stapled Securities

APA Group

Total Stapled Securities

Units In Listed Unit Trusts

Apostle Dundas Glob Equity Class D (Managed Fund) - Apostle Dundas Glob Equity Class D (Managed Fund)
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid
Gryphon Capital Income Trust - Ordinary Units Fully Paid
Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid
WCM Quality Global Growth Fund (Quoted Managed Fund) - Trading Managed Units Fully Paid

Total Units In Listed Unit Trusts

Total Decrease in Market Value

Total Investment Losses

Total Expenses

Income Tax

Income Tax Expense

Income Tax Expense

Excessive Foreign Tax Credit Writeoff Expense

Imputation Credits

Managed Investments

CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)
EPOCH GLB EQ SHAREHOLDER YLD (UNHEDGED) - CLA
QVG Opportunities Fund

Total Managed Investments

Shares in Listed Companies

Aurizon Holdings Limited
Australia and New Zealand Banking Group Limited
BHP Group Limited
Bki Investment Company Limited - Ordinary Fully Paid
Commonwealth Bank of Australia Limited
Jb Hi-Fi Limited
Metcash Limited - Ordinary Fully Paid
National Australia Bank Limited
Perpetual Trustees Australia Limited
QBE Insurance Group Limited
Ramsay Health Care Limited
Vgi Partners Asian Investments Limited
Wisetech Global Limited
Woodside Petroleum Ltd

Total Shares in Listed Companies

Stapled Securities

APA Group

Total Stapled Securities

Units In Listed Unit Trusts

Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid
Vanguard Australian Shares Index ETF - Exchange Traded Funds Fully Paid

Total Units In Listed Unit Trusts

Total Imputation Credits

Total Income Tax Expense

Total Income Tax

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account

Assets

Investments

Cash and Cash Equivalents

Macquarie Term Deposit 207027442

Total Cash and Cash Equivalents

Managed Investments

CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)
Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)
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FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund

Total Managed Investments

Shares in Listed Companies

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Amcor Limited
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National Australia Bank Limited
Perpetual Trustees Australia Limited
QBE Insurance Group Limited
Ramsay Health Care Limited
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse
Tribeca Global Natural Resources Limited
Vgi Partners Asian Investments Limited
Woodside Energy Group Ltd

Total Shares in Listed Companies

Stapled Securities

APA Group

Total Stapled Securities

Units In Listed Unit Trusts

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Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid
Gryphon Capital Income Trust - Ordinary Units Fully Paid
Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

Total Units In Listed Unit Trusts

Total Investments

Other Assets

Cash At Bank

Commonwealth Bank a/c 8383
Macquarie Accelerator 373
Macquarie CMA 761

Total Cash At Bank

Receivables

Investment Income Receivable

Distributions

Managed Investments

CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)
Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)
EPOCH GLB EQ SHAREHOLDER YLD (UNHEDGED) - CLA
FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund
MACQUARIE REAL RETURN OPPORTUNITIES FUND
SMARTER MONEY HIGHER INCOME - ASSISTED INV CLASS

Total Managed Investments

Stapled Securities

APA Group

Total Stapled Securities

Units In Listed Unit Trusts

Apostle Dundas Glob Equity Class D (Managed Fund) - Apostle Dundas Glob Equity Class D (Managed Fund)
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid
Gryphon Capital Income Trust - Ordinary Units Fully Paid

Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

Total Units In Listed Unit Trusts

Total Distributions

Total Investment Income Receivable

Total Receivables

Current Tax Assets

Provision for Income Tax

Franking Credits

Managed Investments

CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)
EPOCH GLB EQ SHAREHOLDER YLD (UNHEDGED) - CLA
QVG Opportunities Fund

Total Managed Investments

Shares in Listed Companies

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Australia and New Zealand Banking Group Limited
BHP Group Limited
Bki Investment Company Limited - Ordinary Fully Paid
Commonwealth Bank of Australia Limited
Jb Hi-Fi Limited
Metcash Limited - Ordinary Fully Paid
National Australia Bank Limited
Perpetual Trustees Australia Limited
QBE Insurance Group Limited
Ramsay Health Care Limited
Vgi Partners Asian Investments Limited
Wisetech Global Limited
Woodside Petroleum Ltd

Total Shares in Listed Companies

Stapled Securities

APA Group

Total Stapled Securities

Units In Listed Unit Trusts

Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

Total Units In Listed Unit Trusts

Total Franking Credits

Foreign Tax Credits

Managed Investments

CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)
Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)
EPOCH GLB EQ SHAREHOLDER YLD (UNHEDGED) - CLA
FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund

Total Managed Investments

Shares in Listed Companies

Resmed Inc - Cdi 10:1 Foreign Exempt Nyse

Total Shares in Listed Companies

Units In Listed Unit Trusts

Apostle Dundas Glob Equity Class D (Managed Fund) - Apostle Dundas Glob Equity Class D (Managed Fund)
Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

Total Units In Listed Unit Trusts

Total Foreign Tax Credits

Excessive Foreign Tax Credit Writeoff

Total Current Tax Assets

Total Other Assets

Total Assets

Liabilities

Total Liabilities

Member Entitlements

Member Entitlement Accounts

Mr David Nichols

Accumulation

MAB 501

MAB 503

MAB 505

MAB from 1.7.16

New Pension Account 1.7.21

New Pension Account from 1.7.18

New Pension Account from 1.7.19

New Pension Account from 1.7.20

New Pension from 1.7.17

Total Mr David Nichols

Mrs Gaynor Nichols

Accumulation

New Pension Account 1.7.21

New Pension Account from 1.7.20

TTR 502

TTR 506

TTR from 1.7.16

TTR from 1.7.17

TTR from 1.7.18

TTR from 1.7.19

Total Mrs Gaynor Nichols

Total Member Entitlement Accounts

Total Member Entitlements

Net Total
