

J &amp; S Nicol SF

*Elizabeth Meiklejohn***Trial Balance****As At 30 Jun 2021**

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Investment Gains</b>			
<b>Increase in Market Value</b>			
Shares in Listed Companies			
BHP Group Limited		\$ 5,163.75	
Commonwealth Bank Of Australia.		\$ 5,633.25	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24		\$ 3,477.00	
Sonic Healthcare Limited		\$ 2,630.10	
Westpac Banking Corporation		\$ 4,126.50	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		\$ 3,549.60	
<b>Total Shares in Listed Companies</b>		<b>\$ 24,580.20</b>	
Units In Listed Unit Trusts			
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		\$ 2,636.10	
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid		\$ 3,077.25	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		\$ 2,173.50	
<b>Total Units In Listed Unit Trusts</b>		<b>\$ 7,886.85</b>	
<b>Total Increase in Market Value</b>		<b>\$ 32,467.05</b>	
<b>Total Investment Gains</b>		<b>\$ 32,467.05</b>	
<b>Investment Income</b>			
<b>Distributions</b>			
Units In Listed Unit Trusts			
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	✓	\$ 312.75	E1 & E1a
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	✓	\$ 258.04	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	✓	\$ 524.47	
<b>Total Units In Listed Unit Trusts</b>		<b>\$ 1,095.26</b>	
<b>Total Distributions</b>		<b>\$ 1,095.26</b>	
<b>Dividends</b>			
Shares in Listed Companies			
BHP Group Limited		\$ 836.70	E2
Commonwealth Bank Of Australia.		\$ 458.80	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24		\$ 2,501.93	
Sonic Healthcare Limited		\$ 287.10	
Westpac Banking Corporation		\$ 467.25	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		\$ 1,642.60	
<b>Total Shares in Listed Companies</b>	✓	<b>\$ 6,194.38</b>	
<b>Total Dividends</b>		<b>\$ 6,194.38</b>	
<b>Interest</b>			
<b>Cash and Cash Equivalents</b>			
Term Deposits	✓	\$ 2,821.25	N1
<b>Total Cash and Cash Equivalents</b>		<b>\$ 2,821.25</b>	
<b>Cash At Bank</b>			
BOQ DDH Bank 998780396	✓	\$ 109.51	N2
Macquarie Cash Management 961855061	✓	\$ 14.18	
<b>Total Cash At Bank</b>		<b>\$ 123.69</b>	
<b>Total Interest</b>		<b>\$ 2,944.94</b>	
<b>Total Investment Income</b>		<b>\$ 10,234.58</b>	

**Other Income**

Fee Refund	✓	\$	18.79	N2
Total Other Income		\$	18.79	
Total Income		\$	42,720.42	

**Expenses****Member Payments**

## Pensions Paid

Mrs Sonya Nicol

502: Account Based Pension 11-05-2012	✓	\$	13,040.00	F1
Account Based Pension 01-07-2018	✓	\$	18,460.00	

Total Mrs Sonya Nicol	\$	31,500.00
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Total Pensions Paid	\$	31,500.00
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Total Member Payments	\$	31,500.00
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**Other Expenses**

Accountancy Fee	✓	\$	2,134.00	G1
Advisor Fee	✓	\$	4,200.00	
ASIC Annual Lodgement Fee	✓	\$	55.00	
Auditor Fee	✓	\$	616.00	
SMSF Supervisory Levy	✓	\$	259.00	B3a

Total Other Expenses	\$	7,264.00
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Total Expenses	\$	38,764.00
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**Income Tax****Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense	\$	35.48
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## Imputation Credits

Shares in Listed Companies

BHP Group Limited	\$	358.58
Commonwealth Bank Of Australia.	\$	196.63
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24	\$	1,072.25
Sonic Healthcare Limited	\$	36.91
Westpac Banking Corporation	\$	200.25
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	\$	703.98

Total Shares in Listed Companies	\$	2,568.60
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Units In Listed Unit Trusts

Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$	97.58
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	\$	2.44

Total Units In Listed Unit Trusts	\$	100.02
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Total Imputation Credits	\$	2,668.62
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Total Income Tax Expense	\$	2,633.14
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Total Income Tax	\$	2,633.14
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**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	6,589.56
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**Assets****Investments**

Cash and Cash Equivalents

Term Deposits	✓	\$	141,391.53	L1 & N1
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Total Cash and Cash Equivalents	\$	141,391.53
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Shares in Listed Companies

BHP Group Limited	\$	19,670.85	405
Commonwealth Bank Of Australia.	\$	18,475.95	185
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-20	\$	29,180.00	950
Sonic Healthcare Limited	\$	12,672.00	330
Westpac Banking Corporation	\$	13,550.25	525
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	\$	74,361.60	720
<b>Total Shares in Listed Companies</b>	✓ \$	<b>237,910.65</b>	
<b>Units In Listed Unit Trusts</b>			
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$	13,119.60	435
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	\$	15,724.50	165
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	\$	10,360.35	805
<b>Total Units In Listed Unit Trusts</b>	✓ \$	<b>39,204.45</b>	
<b>Total Investments</b>	\$	<b>418,506.63</b>	<b>\$277,115.10</b>

L1 & L1a = Bell Portfolio

**Other Assets**

**Cash At Bank**

BOQ DDH Bank 998780396	✓ \$	50,234.10	L1 & N2
Macquarie Cash Management 961855061	✓ \$	17,304.26	
<b>Total Cash At Bank</b>	\$	<b>67,538.36</b>	

**Receivables**

**Investment Income Receivable**

**Distributions**

**Units In Listed Unit Trusts**

Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	✓ \$	88.55	P1
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	✓ \$	145.45	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	✓ \$	75.22	
<b>Total Units In Listed Unit Trusts</b>	\$	<b>687.22</b>	

<b>Total Distributions</b>	\$	<b>687.22</b>
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<b>Total Investment Income Receivable</b>	\$	<b>687.22</b>
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**Sundry Debtors**

Sundry	✓ \$	557.06	P2
<b>Total Sundry Debtors</b>	\$	<b>557.06</b>	

<b>Total Receivables</b>	\$	<b>1,244.28</b>
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**Current Tax Assets**

**Franking Credits**

**Shares in Listed Companies**

BHP Group Limited	\$	358.58	E2
Commonwealth Bank Of Australia.	\$	196.63	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-20	\$	702.28	
Sonic Healthcare Limited	\$	36.91	
Westpac Banking Corporation	\$	200.25	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	\$	283.98	
<b>Total Shares in Listed Companies</b>	✓ \$	<b>2,568.60</b>	

**Units In Listed Unit Trusts**

Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	✓ \$	97.58
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	✓ \$	2.44
<b>Total Units In Listed Unit Trusts</b>	\$	<b>100.02</b>

<b>Total Franking Credits</b>	\$	<b>2,668.62</b>
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E1

**Foreign Tax Credits**

**Units In Listed Unit Trusts**

Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	✓ \$	0.28
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	✓ \$	34.01
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	✓ \$	1.19
<b>Total Units In Listed Unit Trusts</b>	\$	<b>35.48</b>

Total Foreign Tax Credits	\$	35.48	
Excessive Foreign Tax Credit Writeoff			\$ 35.48
Total Current Tax Assets	\$	2,668.62	B2 & Q2
Total Other Assets	\$	71,451.26	
Total Assets	\$	489,957.89	

**Liabilities**

Total Liabilities	\$	0.00	
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**Member Entitlements**

**Member Entitlement Accounts**

Mrs Sonya Nicol	✓		
502: Account Based Pension 11-05-2012		\$	456,105.16
Account Based Pension 01-07-2018	✓	\$	33,852.73
Total Mrs Sonya Nicol		\$	489,957.89
Total Member Entitlement Accounts		\$	489,957.89
Total Member Entitlements		\$	489,957.89

**Net Total**

\$ 535,311.45    \$ 535,311.45