

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,163.75	5,163.75 CR
30/06/2021	Closing Balance				5,163.75 CR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,633.25	5,633.25 CR
30/06/2021	Closing Balance				5,633.25 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,477.00	3,477.00 CR
30/06/2021	Closing Balance				3,477.00 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,630.10	2,630.10 CR
30/06/2021	Closing Balance				2,630.10 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,126.50	4,126.50 CR
30/06/2021	Closing Balance				4,126.50 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,549.60	3,549.60 CR
30/06/2021	Closing Balance				3,549.60 CR
Increase in Market Value - Units In Listed Unit Trusts					
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,636.10	2,636.10 CR
30/06/2021	Closing Balance				2,636.10 CR
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,077.25	3,077.25 CR
30/06/2021	Closing Balance				3,077.25 CR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,173.50	2,173.50 CR
30/06/2021	Closing Balance				2,173.50 CR
Investment Income					
Distributions - Units In Listed Unit Trusts					
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
09/10/2020	IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, DRF			78.77	78.77 CR
06/01/2021	IOZ AUD EST 0.0554 FRANKED, 30% CTR, 0.0166 CFI, DRF			36.56	115.33 CR
07/04/2021	IOZ AUD EST 0.1994 FRANKED, 30% CTR, 0.0039 CFI, DRF			108.59	223.92 CR
30/06/2021	Distribution - Tax Statement			0.03	223.95 CR
30/06/2021	Distribution - Tax Statement			0.07	224.02 CR
30/06/2021	Distribution - Tax Statement			0.08	224.10 CR
30/06/2021	Distribution - Tax Statement			0.10	224.20 CR
30/06/2021	IOZ AUD EST 0.0935 FRANKED, 30% CTR, 0.0202 CFI, DRF			88.55	312.75 CR
30/06/2021	Closing Balance				312.75 CR

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Income					
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
22/12/2020	IOO AUD DRP			78.58	78.58 CR
30/06/2021	Distribution - Tax Statement			11.93	90.51 CR
30/06/2021	Distribution - Tax Statement			22.08	112.59 CR
30/06/2021	IOO AUD DRP			145.45	258.04 CR
30/06/2021	Closing Balance				258.04 CR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
29/09/2020	SLF AUD 0.003321 FRANKED, 47.7601% CTR, 0.000013 CF			26.60	26.60 CR
30/12/2020	SLF AUD 0.009281 CFI			12.01	38.61 CR
30/03/2021	SLF AUD 0.005999 CFI			31.45	70.06 CR
29/06/2021	SLF AUD 0.002566 CFI			453.22	523.28 CR
30/06/2021	Distribution - Tax Statement			0.03	523.31 CR
30/06/2021	Distribution - Tax Statement			0.06	523.37 CR
30/06/2021	Distribution - Tax Statement			0.07	523.44 CR
30/06/2021	Distribution - Tax Statement			1.03	524.47 CR
30/06/2021	Closing Balance				524.47 CR
Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			305.60	305.60 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			531.10	836.70 CR
30/06/2021	Closing Balance				836.70 CR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			181.30	181.30 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			277.50	458.80 CR
30/06/2021	Closing Balance				458.80 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPH AUD 0.6705 FRANKED, 30% CTR			636.98	636.98 CR
15/12/2020	CBAPH AUD 0.662 FRANKED, 30% CTR			628.90	1,265.88 CR
15/03/2021	CBAPH AUD 0.6418 FRANKED, 30% CTR			609.71	1,875.59 CR
15/06/2021	CBAPH AUD 0.6593 FRANKED, 30% CTR			626.34	2,501.93 CR
30/06/2021	Closing Balance				2,501.93 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			168.30	168.30 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			118.80	287.10 CR
30/06/2021	Closing Balance				287.10 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			162.75	162.75 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			304.50	467.25 CR
30/06/2021	Closing Balance				467.25 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2020	Opening Balance				0.00
22/09/2020	WBCPH AUD 0.5831 FRANKED, 30% CTR			419.83	419.83 CR
22/12/2020	WBCPH AUD 0.5742 FRANKED, 30% CTR			413.42	833.25 CR
22/03/2021	WBCPH AUD 0.5541 FRANKED, 30% CTR			398.95	1,232.20 CR
22/06/2021	WBCPH AUD 0.57 FRANKED, 30% CTR			410.40	1,642.60 CR
30/06/2021	Closing Balance				1,642.60 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash and Cash Equivalents					
Term Deposits					
01/07/2020	Opening Balance				0.00
23/09/2020	ING 051223937			1,097.74	1,097.74 CR
01/10/2020	ING 051043772			1,531.39	2,629.13 CR
12/04/2021	Members Equity Bank - AMM			192.12	2,821.25 CR
30/06/2021	Closing Balance				2,821.25 CR
Interest - Cash At Bank					
BOQ DDH Bank 998780396					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest Received			6.33	6.33 CR
30/09/2020	Interest Received			13.68	20.01 CR
31/10/2020	Interest Received			24.22	44.23 CR
30/11/2020	Interest Received			6.01	50.24 CR
31/12/2020	Interest Received			5.95	56.19 CR
31/01/2021	Interest Received			5.96	62.15 CR
28/02/2021	Interest Received			5.38	67.53 CR
31/03/2021	Interest Received			3.46	70.99 CR
30/04/2021	Interest Received			9.15	80.14 CR
31/05/2021	Interest Received			14.92	95.06 CR
30/06/2021	Interest Received			14.45	109.51 CR
30/06/2021	Closing Balance				109.51 CR
Macquarie Cash Management 961855061					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			0.42	0.42 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.93	1.35 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.87	2.22 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			2.86	5.08 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			1.37	6.45 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.66	7.11 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			1.11	8.22 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			2.22	10.44 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			2.00	12.44 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			1.74	14.18 CR
30/06/2021	Closing Balance				14.18 CR
Other Income					
Fee Refund					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			1.35	1.35 CR
04/08/2020	REBATE OF ADVISER COMMISSION			2.00	3.35 CR
02/09/2020	REBATE OF ADVISER COMMISSION			4.58	7.93 CR
02/10/2020	REBATE OF ADVISER COMMISSION			4.04	11.97 CR
03/11/2020	REBATE OF ADVISER COMMISSION			3.75	15.72 CR
02/12/2020	REBATE OF ADVISER COMMISSION			3.07	18.79 CR
30/06/2021	Closing Balance				18.79 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Sonya Nicol					
502: Account Based Pension 11-05-2012					
01/07/2020	Opening Balance				0.00
10/07/2020	Pension Drawdown - Gross		2,360.69		2,360.69 DR
11/08/2020	Pension Drawdown - Gross		2,360.69		4,721.38 DR
11/09/2020	Pension Drawdown - Gross		2,360.69		7,082.07 DR
09/10/2020	Pension Drawdown - Gross		2,360.69		9,442.76 DR
11/11/2020	Pension Drawdown - Gross		2,360.69		11,803.45 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
11/12/2020	Pension Drawdown - Gross		1,236.55		13,040.00 DR
30/06/2021	Closing Balance				13,040.00 DR
Account Based Pension 01-07-2018					
01/07/2020	Opening Balance				0.00
10/07/2020	Pension Drawdown - Gross		264.31		264.31 DR
11/08/2020	Pension Drawdown - Gross		264.31		528.62 DR
11/09/2020	Pension Drawdown - Gross		264.31		792.93 DR
09/10/2020	Pension Drawdown - Gross		264.31		1,057.24 DR
11/11/2020	Pension Drawdown - Gross		264.31		1,321.55 DR
11/12/2020	Pension Drawdown - Gross		1,388.45		2,710.00 DR
11/01/2021	Pension Drawdown - Gross		2,625.00		5,335.00 DR
11/02/2021	Pension Drawdown - Gross		2,625.00		7,960.00 DR
11/03/2021	Pension Drawdown - Gross		2,625.00		10,585.00 DR
09/04/2021	Pension Drawdown - Gross		2,625.00		13,210.00 DR
11/05/2021	Pension Drawdown - Gross		2,625.00		15,835.00 DR
11/06/2021	Pension Drawdown - Gross		2,625.00		18,460.00 DR
30/06/2021	Closing Balance				18,460.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
28/01/2021	4FRONT PMT		2,134.00		2,134.00 DR
30/06/2021	Closing Balance				2,134.00 DR
Advisor Fee					
01/07/2020	Opening Balance				0.00
20/07/2020	PWG FEES		350.00		350.00 DR
20/08/2020	PWG FEES		350.00		700.00 DR
18/09/2020	PWG FEES		350.00		1,050.00 DR
20/10/2020	PWG FEES		350.00		1,400.00 DR
20/11/2020	PWG FEES		350.00		1,750.00 DR
18/12/2020	PWG FEES		350.00		2,100.00 DR
20/01/2021	PWG FEES		350.00		2,450.00 DR
19/02/2021	PWG FEES		350.00		2,800.00 DR
19/03/2021	PWG FEES		350.00		3,150.00 DR
20/04/2021	PWG FEES		350.00		3,500.00 DR
20/05/2021	PWG FEES		350.00		3,850.00 DR
18/06/2021	PWG FEES		350.00		4,200.00 DR
30/06/2021	Closing Balance				4,200.00 DR
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
04/03/2021	BPAY TO AUSTRALIAN SECURITIES & INV		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
28/01/2021	4FRONT PMT		616.00		616.00 DR
30/06/2021	Closing Balance				616.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
07/01/2021	ATO ATO001100013745632		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		35.48		35.48 DR
30/06/2021	Closing Balance				35.48 DR
Imputation Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			130.97	130.97 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			227.61	358.58 CR
30/06/2021	Closing Balance				358.58 CR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			77.70	77.70 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			118.93	196.63 CR
30/06/2021	Closing Balance				196.63 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPH AUD 0.6705 FRANKED, 30% CTR			272.99	272.99 CR
15/12/2020	CBAPH AUD 0.662 FRANKED, 30% CTR			269.53	542.52 CR
15/03/2021	CBAPH AUD 0.6418 FRANKED, 30% CTR			261.30	803.82 CR
15/06/2021	CBAPH AUD 0.6593 FRANKED, 30% CTR			268.43	1,072.25 CR
30/06/2021	Closing Balance				1,072.25 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			21.64	21.64 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			15.27	36.91 CR
30/06/2021	Closing Balance				36.91 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			69.75	69.75 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			130.50	200.25 CR
30/06/2021	Closing Balance				200.25 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2020	Opening Balance				0.00
22/09/2020	WBCPH AUD 0.5831 FRANKED, 30% CTR			179.93	179.93 CR
22/12/2020	WBCPH AUD 0.5742 FRANKED, 30% CTR			177.18	357.11 CR
22/03/2021	WBCPH AUD 0.5541 FRANKED, 30% CTR			170.98	528.09 CR
22/06/2021	WBCPH AUD 0.57 FRANKED, 30% CTR			175.89	703.98 CR
30/06/2021	Closing Balance				703.98 CR
Imputation Credits - Units In Listed Unit Trusts					
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			11.42	11.42 CR
30/06/2021	Distribution - Tax Statement			24.60	36.02 CR
30/06/2021	Distribution - Tax Statement			27.65	63.67 CR
30/06/2021	Distribution - Tax Statement			33.91	97.58 CR
30/06/2021	Closing Balance				97.58 CR

J & S Nicol Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
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Income Tax

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

01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			0.06	0.06 CR
30/06/2021	Distribution - Tax Statement			0.12	0.18 CR
30/06/2021	Distribution - Tax Statement			0.15	0.33 CR
30/06/2021	Distribution - Tax Statement			2.11	2.44 CR
30/06/2021	Closing Balance				2.44 CR

Assets

Investments - ING Term Deposit (01/10/2020)

01/07/2020	Opening Balance	85,077.25000			85,077.25 DR
01/10/2020	ING 051043772	-85,077.25000		85,077.25	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

Investments - ING Term Deposit (23/09/2020)

01/07/2020	Opening Balance	123,665.14000			123,665.14 DR
23/09/2020	ING 051223937	-123,665.14000		123,665.14	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

Investments - Term Deposits

01/07/2020	Opening Balance				0.00
07/10/2020	Members Equity Bank - AMM		50,000.00		50,000.00 DR
07/10/2020	Members Equity Bank - AMM		141,391.53		191,391.53 DR
12/04/2021	Members Equity Bank - AMM			50,000.00	141,391.53 DR
30/06/2021	Closing Balance				141,391.53 DR

Investments - BHP Group Limited

01/07/2020	Opening Balance	405.00000			14,507.10 DR
30/06/2021	Market Value Adjustment		5,163.75		19,670.85 DR
30/06/2021	Closing Balance	405.00000			19,670.85 DR

Investments - Commonwealth Bank Of Australia.

01/07/2020	Opening Balance	185.00000			12,842.70 DR
30/06/2021	Market Value Adjustment		5,633.25		18,475.95 DR
30/06/2021	Closing Balance	185.00000			18,475.95 DR

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

01/07/2020	Opening Balance	950.00000			95,703.00 DR
30/06/2021	Market Value Adjustment		3,477.00		99,180.00 DR
30/06/2021	Closing Balance	950.00000			99,180.00 DR

Investments - Sonic Healthcare Limited

01/07/2020	Opening Balance	330.00000			10,041.90 DR
30/06/2021	Market Value Adjustment		2,630.10		12,672.00 DR
30/06/2021	Closing Balance	330.00000			12,672.00 DR

Investments - Westpac Banking Corporation

01/07/2020	Opening Balance	525.00000			9,423.75 DR
30/06/2021	Market Value Adjustment		4,126.50		13,550.25 DR
30/06/2021	Closing Balance	525.00000			13,550.25 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum					
01/07/2020	Opening Balance	720.00000			70,812.00 DR
30/06/2021	Market Value Adjustment		3,549.60		74,361.60 DR
30/06/2021	Closing Balance	720.00000			74,361.60 DR
Investments - Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance	435.00000			10,483.50 DR
30/06/2021	Market Value Adjustment		2,636.10		13,119.60 DR
30/06/2021	Closing Balance	435.00000			13,119.60 DR
Investments - Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance	165.00000			12,647.25 DR
30/06/2021	Market Value Adjustment		3,077.25		15,724.50 DR
30/06/2021	Closing Balance	165.00000			15,724.50 DR
Investments - SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units					
01/07/2020	Opening Balance	805.00000			8,186.85 DR
30/06/2021	Market Value Adjustment		2,173.50		10,360.35 DR
30/06/2021	Closing Balance	805.00000			10,360.35 DR
Cash At Bank - BOQ DDH Bank 998780396					
01/07/2020	Opening Balance				20,099.22 DR
24/07/2020	Wth to 182-512/961855061			20,099.22	0.00 CR
31/07/2020	Interest Received		6.33		6.33 DR
23/09/2020	ING 051223937		124,762.88		124,769.21 DR
30/09/2020	Interest Received		13.68		124,782.89 DR
01/10/2020	ING 051043772		86,608.64		211,391.53 DR
07/10/2020	Members Equity Bank - AMM			50,000.00	161,391.53 DR
07/10/2020	Members Equity Bank - AMM			141,391.53	20,000.00 DR
31/10/2020	Interest Received		24.22		20,024.22 DR
30/11/2020	Interest Received		6.01		20,030.23 DR
31/12/2020	Interest Received		5.95		20,036.18 DR
31/01/2021	Interest Received		5.96		20,042.14 DR
28/02/2021	Interest Received		5.38		20,047.52 DR
19/03/2021	Wth to 182-512/961855061			20,047.52	0.00 CR
31/03/2021	Interest Received		3.46		3.46 DR
12/04/2021	Members Equity Bank - AMM		50,192.12		50,195.58 DR
30/04/2021	Interest Received		9.15		50,204.73 DR
31/05/2021	Interest Received		14.92		50,219.65 DR
30/06/2021	Interest Received		14.45		50,234.10 DR
30/06/2021	Closing Balance				50,234.10 DR
Cash At Bank - Macquarie Cash Management 961855061					
01/07/2020	Opening Balance				6,150.08 DR
02/07/2020	REBATE OF ADVISER COMMISSION		1.35		6,151.43 DR
10/07/2020	P/P TO WBC J & S NICOL			2,625.00	3,526.43 DR
13/07/2020	IOO PAYMENT JUL20/00826773		114.09		3,640.52 DR
13/07/2020	IOZ PAYMENT JUL20/00817662		39.13		3,679.65 DR
20/07/2020	PWG FEES			350.00	3,329.65 DR
24/07/2020	MONEY MARKET - O AMM 998780396		20,099.22		23,428.87 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.42		23,429.29 DR
04/08/2020	REBATE OF ADVISER COMMISSION		2.00		23,431.29 DR
11/08/2020	P/P TO WBC J & S NICOL			2,625.00	20,806.29 DR
20/08/2020	PWG FEES			350.00	20,456.29 DR
28/08/2020	SLF DST 001242717569		523.91		20,980.20 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.93		20,981.13 DR
02/09/2020	REBATE OF ADVISER COMMISSION		4.58		20,985.71 DR
11/09/2020	P/P TO WBC J & S NICOL			2,625.00	18,360.71 DR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management 961855061					
15/09/2020	PERLS XI DST 001251994745		636.98		18,997.69 DR
18/09/2020	PWG FEES			350.00	18,647.69 DR
22/09/2020	BHP GROUP DIV AF382/01242027		305.60		18,953.29 DR
22/09/2020	SONIC HEALTHCARE FIN20/00869501		168.30		19,121.59 DR
22/09/2020	WBCPH DST 001252372864		419.83		19,541.42 DR
30/09/2020	CBA FNL DIV 001249490990		181.30		19,722.72 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.87		19,723.59 DR
02/10/2020	REBATE OF ADVISER COMMISSION		4.04		19,727.63 DR
09/10/2020	P/P TO WBC J & S NICOL			2,625.00	17,102.63 DR
20/10/2020	PWG FEES			350.00	16,752.63 DR
21/10/2020	IOZ PAYMENT OCT20/00817262		78.77		16,831.40 DR
03/11/2020	REBATE OF ADVISER COMMISSION		3.75		16,835.15 DR
11/11/2020	P/P TO WBC J & S NICOL			2,625.00	14,210.15 DR
20/11/2020	PWG FEES			350.00	13,860.15 DR
27/11/2020	SLF DST 001253099874		26.60		13,886.75 DR
02/12/2020	REBATE OF ADVISER COMMISSION		3.07		13,889.82 DR
11/12/2020	P/P TO WBC J & S NICOL			2,625.00	11,264.82 DR
15/12/2020	PERLS XI DST 001254756992		628.90		11,893.72 DR
18/12/2020	PWG FEES			350.00	11,543.72 DR
18/12/2020	WBC DIVIDEND 001254203427		162.75		11,706.47 DR
22/12/2020	WBCPH DST 001254882536		413.42		12,119.89 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		2.86		12,122.75 DR
06/01/2021	IOO PAYMENT JAN21/00826233		78.58		12,201.33 DR
07/01/2021	ATO ATO001100013745632		2,235.40		14,436.73 DR
11/01/2021	P/P TO WBC J & S NICOL			2,625.00	11,811.73 DR
18/01/2021	IOZ PAYMENT JAN21/00817133		36.56		11,848.29 DR
20/01/2021	PWG FEES			350.00	11,498.29 DR
28/01/2021	4FRONT PMT			2,750.00	8,748.29 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		1.37		8,749.66 DR
11/02/2021	P/P TO WBC J & S NICOL			2,625.00	6,124.66 DR
19/02/2021	PWG FEES			350.00	5,774.66 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.66		5,775.32 DR
01/03/2021	SLF DST 001255355727		12.01		5,787.33 DR
04/03/2021	BPAY TO AUSTRALIAN SECURITIES & INV			55.00	5,732.33 DR
11/03/2021	P/P TO WBC J & S NICOL			2,625.00	3,107.33 DR
15/03/2021	PERLS XI DST 001258532674		609.71		3,717.04 DR
19/03/2021	PWG FEES			350.00	3,367.04 DR
22/03/2021	MONEY MARKET - O AMM 998780396		20,047.52		23,414.56 DR
22/03/2021	WBCPH DST 001259364046		398.95		23,813.51 DR
23/03/2021	BHP GROUP DIV AI383/01226742		531.10		24,344.61 DR
24/03/2021	SONIC HEALTHCARE INT21/00869945		118.80		24,463.41 DR
30/03/2021	CBA ITM DIV 001256320898		277.50		24,740.91 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		1.11		24,742.02 DR
09/04/2021	P/P TO WBC J & S NICOL			2,625.00	22,117.02 DR
19/04/2021	IOZ PAYMENT APR21/00816923		108.59		22,225.61 DR
20/04/2021	PWG FEES			350.00	21,875.61 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		2.22		21,877.83 DR
11/05/2021	P/P TO WBC J & S NICOL			2,625.00	19,252.83 DR
20/05/2021	PWG FEES			350.00	18,902.83 DR
28/05/2021	SLF DST 001259968457		31.45		18,934.28 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		2.00		18,936.28 DR
11/06/2021	P/P TO WBC J & S NICOL			2,625.00	16,311.28 DR
15/06/2021	PERLS XI DST 001261337706		626.34		16,937.62 DR
18/06/2021	PWG FEES			350.00	16,587.62 DR
22/06/2021	WBCPH DST JUN 001261456747		410.40		16,998.02 DR
25/06/2021	WBC DIVIDEND 001260781951		304.50		17,302.52 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		1.74		17,304.26 DR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance				17,304.26 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Term Deposits					
01/07/2020	Opening Balance				0.00
07/10/2020	Members Equity Bank - AMM			50,000.00	50,000.00 CR
07/10/2020	Members Equity Bank - AMM			141,391.53	191,391.53 CR
07/10/2020	Members Equity Bank - AMM		50,000.00		141,391.53 CR
07/10/2020	Members Equity Bank - AMM		141,391.53		0.00 CR
12/04/2021	Members Equity Bank - AMM			50,000.00	50,000.00 CR
12/04/2021	Members Equity Bank - AMM		50,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
ING Term Deposit (01/10/2020)					
01/07/2020	Opening Balance				0.00
01/10/2020				85,077.25	85,077.25 CR
01/10/2020	ING 051043772		85,077.25		0.00 CR
30/06/2021	Closing Balance				0.00
ING Term Deposit (23/09/2020)					
01/07/2020	Opening Balance				0.00
23/09/2020				123,665.14	123,665.14 CR
23/09/2020	ING 051223937		123,665.14		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
09/10/2020	IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, DRF		78.77		78.77 DR
21/10/2020	IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, DRF			78.77	0.00 CR
06/01/2021	IOZ AUD EST 0.0554 FRANKED, 30% CTR, 0.0166 CFI, DRF		36.56		36.56 DR
18/01/2021	IOZ AUD EST 0.0554 FRANKED, 30% CTR, 0.0166 CFI, DRF			36.56	0.00 CR
07/04/2021	IOZ AUD EST 0.1994 FRANKED, 30% CTR, 0.0039 CFI, DRF		108.59		108.59 DR
19/04/2021	IOZ AUD EST 0.1994 FRANKED, 30% CTR, 0.0039 CFI, DRF			108.59	0.00 CR
30/06/2021	IOZ AUD EST 0.0935 FRANKED, 30% CTR, 0.0202 CFI, DRF		88.55		88.55 DR
30/06/2021	Closing Balance				88.55 DR
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
22/12/2020	IOO AUD DRP		78.58		78.58 DR
06/01/2021	IOO AUD DRP			78.58	0.00 CR
30/06/2021	IOO AUD DRP		145.45		145.45 DR
30/06/2021	Closing Balance				145.45 DR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
29/09/2020	SLF AUD 0.003321 FRANKED, 47.7601% CTR, 0.000013 CF		26.60		26.60 DR
27/11/2020	SLF AUD 0.003321 FRANKED, 47.7601% CTR, 0.000013 CF			26.60	0.00 CR
30/12/2020	SLF AUD 0.009281 CFI		12.01		12.01 DR
01/03/2021	SLF AUD 0.009281 CFI			12.01	0.00 CR
30/03/2021	SLF AUD 0.005999 CFI		31.45		31.45 DR
28/05/2021	SLF AUD 0.005999 CFI			31.45	0.00 CR
29/06/2021	SLF AUD 0.002566 CFI		453.22		453.22 DR
30/06/2021	Closing Balance				453.22 DR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			305.60	305.60 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		305.60		0.00 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			531.10	531.10 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		531.10		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			181.30	181.30 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		181.30		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			277.50	277.50 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		277.50		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPH AUD 0.6705 FRANKED, 30% CTR			636.98	636.98 CR
15/09/2020	CBAPH AUD 0.6705 FRANKED, 30% CTR		636.98		0.00 CR
15/12/2020	CBAPH AUD 0.662 FRANKED, 30% CTR			628.90	628.90 CR
15/12/2020	CBAPH AUD 0.662 FRANKED, 30% CTR		628.90		0.00 CR
15/03/2021	CBAPH AUD 0.6418 FRANKED, 30% CTR			609.71	609.71 CR
15/03/2021	CBAPH AUD 0.6418 FRANKED, 30% CTR		609.71		0.00 CR
15/06/2021	CBAPH AUD 0.6593 FRANKED, 30% CTR			626.34	626.34 CR
15/06/2021	CBAPH AUD 0.6593 FRANKED, 30% CTR		626.34		0.00 CR
30/06/2021	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			168.30	168.30 CR
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		168.30		0.00 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			118.80	118.80 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		118.80		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			162.75	162.75 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		162.75		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			304.50	304.50 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		304.50		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2020	Opening Balance				0.00
22/09/2020	WBCPH AUD 0.5831 FRANKED, 30% CTR			419.83	419.83 CR
22/09/2020	WBCPH AUD 0.5831 FRANKED, 30% CTR		419.83		0.00 CR
22/12/2020	WBCPH AUD 0.5742 FRANKED, 30% CTR			413.42	413.42 CR
22/12/2020	WBCPH AUD 0.5742 FRANKED, 30% CTR		413.42		0.00 CR
22/03/2021	WBCPH AUD 0.5541 FRANKED, 30% CTR			398.95	398.95 CR
22/03/2021	WBCPH AUD 0.5541 FRANKED, 30% CTR		398.95		0.00 CR
22/06/2021	WBCPH AUD 0.57 FRANKED, 30% CTR			410.40	410.40 CR
22/06/2021	WBCPH AUD 0.57 FRANKED, 30% CTR		410.40		0.00 CR
30/06/2021	Closing Balance				0.00

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Term Deposits					
01/07/2020	Opening Balance				0.00
23/09/2020	ING 051223937			1,097.74	1,097.74 CR
23/09/2020	ING 051223937		1,097.74		0.00 CR
01/10/2020	ING 051043772			1,531.39	1,531.39 CR
01/10/2020	ING 051043772		1,531.39		0.00 CR
12/04/2021	Members Equity Bank - AMM			192.12	192.12 CR
12/04/2021	Members Equity Bank - AMM		192.12		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
BOQ DDH Bank 998780396					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest Received			6.33	6.33 CR
31/07/2020	Interest Received		6.33		0.00 CR
30/09/2020	Interest Received			13.68	13.68 CR
30/09/2020	Interest Received		13.68		0.00 CR
31/10/2020	Interest Received			24.22	24.22 CR
31/10/2020	Interest Received		24.22		0.00 CR
30/11/2020	Interest Received			6.01	6.01 CR
30/11/2020	Interest Received		6.01		0.00 CR
31/12/2020	Interest Received			5.95	5.95 CR
31/12/2020	Interest Received		5.95		0.00 CR
31/01/2021	Interest Received			5.96	5.96 CR
31/01/2021	Interest Received		5.96		0.00 CR
28/02/2021	Interest Received			5.38	5.38 CR
28/02/2021	Interest Received		5.38		0.00 CR
31/03/2021	Interest Received			3.46	3.46 CR
31/03/2021	Interest Received		3.46		0.00 CR
30/04/2021	Interest Received			9.15	9.15 CR
30/04/2021	Interest Received		9.15		0.00 CR
31/05/2021	Interest Received			14.92	14.92 CR
31/05/2021	Interest Received		14.92		0.00 CR
30/06/2021	Interest Received			14.45	14.45 CR
30/06/2021	Interest Received		14.45		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Cash Management 961855061					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			0.42	0.42 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.42		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.93	0.93 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.93		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.87	0.87 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.87		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			2.86	2.86 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		2.86		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			1.37	1.37 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		1.37		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.66	0.66 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.66		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			1.11	1.11 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		1.11		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			2.22	2.22 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		2.22		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			2.00	2.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		2.00		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			1.74	1.74 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		1.74		0.00 CR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			1.35	1.35 CR
02/07/2020	REBATE OF ADVISER COMMISSION		1.35		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			2.00	2.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION		2.00		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			4.58	4.58 CR
02/09/2020	REBATE OF ADVISER COMMISSION		4.58		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			4.04	4.04 CR
02/10/2020	REBATE OF ADVISER COMMISSION		4.04		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			3.75	3.75 CR
03/11/2020	REBATE OF ADVISER COMMISSION		3.75		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			3.07	3.07 CR
02/12/2020	REBATE OF ADVISER COMMISSION		3.07		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry					
01/07/2020	Opening Balance				1,234.19 DR
13/07/2020	Distributions Receivable			39.13	1,195.06 DR
13/07/2020	Distributions Receivable			114.09	1,080.97 DR
28/08/2020	Distributions Receivable			523.91	557.06 DR
30/06/2021	Closing Balance				557.06 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				2,494.40 DR
07/01/2021	ATO ATO001100013745632			2,494.40	0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		130.97		130.97 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		227.61		358.58 DR
30/06/2021	Closing Balance				358.58 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		77.70		77.70 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		118.93		196.63 DR
30/06/2021	Closing Balance				196.63 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPH AUD 0.6705 FRANKED, 30% CTR		272.99		272.99 DR
15/12/2020	CBAPH AUD 0.662 FRANKED, 30% CTR		269.53		542.52 DR
15/03/2021	CBAPH AUD 0.6418 FRANKED, 30% CTR		261.30		803.82 DR
15/06/2021	CBAPH AUD 0.6593 FRANKED, 30% CTR		268.43		1,072.25 DR
30/06/2021	Closing Balance				1,072.25 DR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		21.64		21.64 DR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		15.27		36.91 DR
30/06/2021	Closing Balance				36.91 DR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		69.75		69.75 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		130.50		200.25 DR
30/06/2021	Closing Balance				200.25 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2020	Opening Balance				0.00
22/09/2020	WBCPH AUD 0.5831 FRANKED, 30% CTR		179.93		179.93 DR
22/12/2020	WBCPH AUD 0.5742 FRANKED, 30% CTR		177.18		357.11 DR
22/03/2021	WBCPH AUD 0.5541 FRANKED, 30% CTR		170.98		528.09 DR
22/06/2021	WBCPH AUD 0.57 FRANKED, 30% CTR		175.89		703.98 DR
30/06/2021	Closing Balance				703.98 DR
Franking Credits - Units In Listed Unit Trusts					
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		11.42		11.42 DR
30/06/2021	Distribution - Tax Statement		24.60		36.02 DR
30/06/2021	Distribution - Tax Statement		27.65		63.67 DR
30/06/2021	Distribution - Tax Statement		33.91		97.58 DR
30/06/2021	Closing Balance				97.58 DR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.06		0.06 DR
30/06/2021	Distribution - Tax Statement		0.12		0.18 DR
30/06/2021	Distribution - Tax Statement		0.15		0.33 DR
30/06/2021	Distribution - Tax Statement		2.11		2.44 DR
30/06/2021	Closing Balance				2.44 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.03		0.03 DR
30/06/2021	Distribution - Tax Statement		0.07		0.10 DR
30/06/2021	Distribution - Tax Statement		0.08		0.18 DR
30/06/2021	Distribution - Tax Statement		0.10		0.28 DR
30/06/2021	Closing Balance				0.28 DR
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		11.93		11.93 DR
30/06/2021	Distribution - Tax Statement		22.08		34.01 DR
30/06/2021	Closing Balance				34.01 DR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.03		0.03 DR
30/06/2021	Distribution - Tax Statement		0.06		0.09 DR
30/06/2021	Distribution - Tax Statement		0.07		0.16 DR
30/06/2021	Distribution - Tax Statement		1.03		1.19 DR
30/06/2021	Closing Balance				1.19 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off			35.48	35.48 CR
30/06/2021	Closing Balance				35.48 CR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
28/01/2021	4FRONT PMT			2,134.00	2,134.00 CR
28/01/2021	4FRONT PMT		2,134.00		0.00 CR
30/06/2021	Closing Balance				0.00
Advisor Fee					
01/07/2020	Opening Balance				0.00
20/07/2020	PWG FEES			350.00	350.00 CR
20/07/2020	PWG FEES		350.00		0.00 CR
20/08/2020	PWG FEES			350.00	350.00 CR
20/08/2020	PWG FEES		350.00		0.00 CR
18/09/2020	PWG FEES			350.00	350.00 CR
18/09/2020	PWG FEES		350.00		0.00 CR
20/10/2020	PWG FEES			350.00	350.00 CR
20/10/2020	PWG FEES		350.00		0.00 CR
20/11/2020	PWG FEES			350.00	350.00 CR
20/11/2020	PWG FEES		350.00		0.00 CR
18/12/2020	PWG FEES			350.00	350.00 CR
18/12/2020	PWG FEES		350.00		0.00 CR
20/01/2021	PWG FEES			350.00	350.00 CR
20/01/2021	PWG FEES		350.00		0.00 CR
19/02/2021	PWG FEES			350.00	350.00 CR
19/02/2021	PWG FEES		350.00		0.00 CR
19/03/2021	PWG FEES			350.00	350.00 CR
19/03/2021	PWG FEES		350.00		0.00 CR
20/04/2021	PWG FEES			350.00	350.00 CR
20/04/2021	PWG FEES		350.00		0.00 CR
20/05/2021	PWG FEES			350.00	350.00 CR
20/05/2021	PWG FEES		350.00		0.00 CR
18/06/2021	PWG FEES			350.00	350.00 CR
18/06/2021	PWG FEES		350.00		0.00 CR
30/06/2021	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
04/03/2021	BPAY TO AUSTRALIAN SECURITIES & INV			55.00	55.00 CR
04/03/2021	BPAY TO AUSTRALIAN SECURITIES & INV		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
28/01/2021	4FRONT PMT			616.00	616.00 CR
28/01/2021	4FRONT PMT		616.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs Sonya Nicol					
502: Account Based Pension 11-05-2012					
01/07/2020	Opening Balance				0.00
10/07/2020	Pension Drawdown - Net			2,360.69	2,360.69 CR
10/07/2020	Pension Drawdown - Paid		2,360.69		0.00 CR
11/08/2020	Pension Drawdown - Net			2,360.69	2,360.69 CR
11/08/2020	Pension Drawdown - Paid		2,360.69		0.00 CR
11/09/2020	Pension Drawdown - Net			2,360.69	2,360.69 CR
11/09/2020	Pension Drawdown - Paid		2,360.69		0.00 CR
09/10/2020	Pension Drawdown - Net			2,360.69	2,360.69 CR
09/10/2020	Pension Drawdown - Paid		2,360.69		0.00 CR
11/11/2020	Pension Drawdown - Net			2,360.69	2,360.69 CR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/11/2020	Pension Drawdown - Paid		2,360.69		0.00 CR
11/12/2020	Pension Drawdown - Net			1,236.55	1,236.55 CR
11/12/2020	Pension Drawdown - Paid		1,236.55		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 01-07-2018					
01/07/2020	Opening Balance				0.00
10/07/2020	Pension Drawdown - Net			264.31	264.31 CR
10/07/2020	Pension Drawdown - Paid		264.31		0.00 CR
11/08/2020	Pension Drawdown - Net			264.31	264.31 CR
11/08/2020	Pension Drawdown - Paid		264.31		0.00 CR
11/09/2020	Pension Drawdown - Net			264.31	264.31 CR
11/09/2020	Pension Drawdown - Paid		264.31		0.00 CR
09/10/2020	Pension Drawdown - Net			264.31	264.31 CR
09/10/2020	Pension Drawdown - Paid		264.31		0.00 CR
11/11/2020	Pension Drawdown - Net			264.31	264.31 CR
11/11/2020	Pension Drawdown - Paid		264.31		0.00 CR
11/12/2020	Pension Drawdown - Net			1,388.45	1,388.45 CR
11/12/2020	Pension Drawdown - Paid		1,388.45		0.00 CR
11/01/2021	Pension Drawdown - Net			2,625.00	2,625.00 CR
11/01/2021	Pension Drawdown - Paid		2,625.00		0.00 CR
11/02/2021	Pension Drawdown - Net			2,625.00	2,625.00 CR
11/02/2021	Pension Drawdown - Paid		2,625.00		0.00 CR
11/03/2021	Pension Drawdown - Net			2,625.00	2,625.00 CR
11/03/2021	Pension Drawdown - Paid		2,625.00		0.00 CR
09/04/2021	Pension Drawdown - Net			2,625.00	2,625.00 CR
09/04/2021	Pension Drawdown - Paid		2,625.00		0.00 CR
11/05/2021	Pension Drawdown - Net			2,625.00	2,625.00 CR
11/05/2021	Pension Drawdown - Paid		2,625.00		0.00 CR
11/06/2021	Pension Drawdown - Net			2,625.00	2,625.00 CR
11/06/2021	Pension Drawdown - Paid		2,625.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
07/01/2021	ATO ATO001100013745632			2,235.40	2,235.40 CR
07/01/2021	ATO ATO001100013745632		2,235.40		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
BOQ DDH Bank 998780396					
01/07/2020	Opening Balance				0.00
24/07/2020	Wth to 182-512/961855061			20,099.22	20,099.22 CR
24/07/2020	Wth to 182-512/961855061		20,099.22		0.00 CR
31/07/2020	Interest Received			6.33	6.33 CR
31/07/2020	Interest Received		6.33		0.00 CR
23/09/2020	ING 051223937			124,762.88	124,762.88 CR
23/09/2020	ING 051223937		1,097.74		123,665.14 CR
23/09/2020	ING 051223937		123,665.14		0.00 CR
30/09/2020	Interest Received			13.68	13.68 CR
30/09/2020	Interest Received		13.68		0.00 CR
01/10/2020	ING 051043772			86,608.64	86,608.64 CR
01/10/2020	ING 051043772		1,531.39		85,077.25 CR
01/10/2020	ING 051043772		85,077.25		0.00 CR
07/10/2020	Members Equity Bank - AMM			50,000.00	50,000.00 CR
07/10/2020	Members Equity Bank - AMM			141,391.53	191,391.53 CR
07/10/2020	Members Equity Bank - AMM		50,000.00		141,391.53 CR
07/10/2020	Members Equity Bank - AMM		141,391.53		0.00 CR
31/10/2020	Interest Received			24.22	24.22 CR
31/10/2020	Interest Received		24.22		0.00 CR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2020	Interest Received			6.01	6.01 CR
30/11/2020	Interest Received		6.01		0.00 CR
31/12/2020	Interest Received			5.95	5.95 CR
31/12/2020	Interest Received		5.95		0.00 CR
31/01/2021	Interest Received			5.96	5.96 CR
31/01/2021	Interest Received		5.96		0.00 CR
28/02/2021	Interest Received			5.38	5.38 CR
28/02/2021	Interest Received		5.38		0.00 CR
19/03/2021	Wth to 182-512/961855061		20,047.52		20,047.52 DR
22/03/2021	Wth to 182-512/961855061			20,047.52	0.00 CR
31/03/2021	Interest Received			3.46	3.46 CR
31/03/2021	Interest Received		3.46		0.00 CR
12/04/2021	Members Equity Bank - AMM			50,192.12	50,192.12 CR
12/04/2021	Members Equity Bank - AMM		192.12		50,000.00 CR
12/04/2021	Members Equity Bank - AMM		50,000.00		0.00 CR
30/04/2021	Interest Received			9.15	9.15 CR
30/04/2021	Interest Received		9.15		0.00 CR
31/05/2021	Interest Received			14.92	14.92 CR
31/05/2021	Interest Received		14.92		0.00 CR
30/06/2021	Interest Received			14.45	14.45 CR
30/06/2021	Interest Received		14.45		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Cash Management 961855061					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			1.35	1.35 CR
02/07/2020	REBATE OF ADVISER COMMISSION		1.35		0.00 CR
10/07/2020	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
10/07/2020	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
13/07/2020	IOO PAYMENT JUL20/00826773			114.09	114.09 CR
13/07/2020	IOO PAYMENT JUL20/00826773		114.09		0.00 CR
13/07/2020	IOZ PAYMENT JUL20/00817662			39.13	39.13 CR
13/07/2020	IOZ PAYMENT JUL20/00817662		39.13		0.00 CR
20/07/2020	PWG FEES			350.00	350.00 CR
20/07/2020	PWG FEES		350.00		0.00 CR
24/07/2020	MONEY MARKET - O AMM 998780396			20,099.22	20,099.22 CR
24/07/2020	MONEY MARKET - O AMM 998780396		20,099.22		0.00 CR
31/07/2020	MACQUARIE CMA INTEREST PAID			0.42	0.42 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.42		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			2.00	2.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION		2.00		0.00 CR
11/08/2020	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
11/08/2020	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
20/08/2020	PWG FEES			350.00	350.00 CR
20/08/2020	PWG FEES		350.00		0.00 CR
28/08/2020	SLF DST 001242717569			523.91	523.91 CR
28/08/2020	SLF DST 001242717569		523.91		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.93	0.93 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.93		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			4.58	4.58 CR
02/09/2020	REBATE OF ADVISER COMMISSION		4.58		0.00 CR
11/09/2020	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
11/09/2020	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
15/09/2020	PERLS XI DST 001251994745			636.98	636.98 CR
15/09/2020	PERLS XI DST 001251994745		636.98		0.00 CR
18/09/2020	PWG FEES			350.00	350.00 CR
18/09/2020	PWG FEES		350.00		0.00 CR
22/09/2020	BHP GROUP DIV AF382/01242027			305.60	305.60 CR
22/09/2020	BHP GROUP DIV AF382/01242027		305.60		0.00 CR
22/09/2020	SONIC HEALTHCARE FIN20/00869501			168.30	168.30 CR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/09/2020	SONIC HEALTHCARE FIN20/00869501		168.30		0.00 CR
22/09/2020	WBCPH DST 001252372864			419.83	419.83 CR
22/09/2020	WBCPH DST 001252372864		419.83		0.00 CR
30/09/2020	CBA FNL DIV 001249490990			181.30	181.30 CR
30/09/2020	CBA FNL DIV 001249490990		181.30		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.87	0.87 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.87		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			4.04	4.04 CR
02/10/2020	REBATE OF ADVISER COMMISSION		4.04		0.00 CR
09/10/2020	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
09/10/2020	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
20/10/2020	PWG FEES			350.00	350.00 CR
20/10/2020	PWG FEES		350.00		0.00 CR
21/10/2020	IOZ PAYMENT OCT20/00817262			78.77	78.77 CR
21/10/2020	IOZ PAYMENT OCT20/00817262		78.77		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			3.75	3.75 CR
03/11/2020	REBATE OF ADVISER COMMISSION		3.75		0.00 CR
11/11/2020	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
11/11/2020	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
20/11/2020	PWG FEES			350.00	350.00 CR
20/11/2020	PWG FEES		350.00		0.00 CR
27/11/2020	SLF DST 001253099874			26.60	26.60 CR
27/11/2020	SLF DST 001253099874		26.60		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			3.07	3.07 CR
02/12/2020	REBATE OF ADVISER COMMISSION		3.07		0.00 CR
11/12/2020	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
11/12/2020	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
15/12/2020	PERLS XI DST 001254756992			628.90	628.90 CR
15/12/2020	PERLS XI DST 001254756992		628.90		0.00 CR
18/12/2020	PWG FEES			350.00	350.00 CR
18/12/2020	PWG FEES		350.00		0.00 CR
18/12/2020	WBC DIVIDEND 001254203427			162.75	162.75 CR
18/12/2020	WBC DIVIDEND 001254203427		162.75		0.00 CR
22/12/2020	WBCPH DST 001254882536			413.42	413.42 CR
22/12/2020	WBCPH DST 001254882536		413.42		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			2.86	2.86 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		2.86		0.00 CR
06/01/2021	IOO PAYMENT JAN21/00826233			78.58	78.58 CR
06/01/2021	IOO PAYMENT JAN21/00826233		78.58		0.00 CR
07/01/2021	ATO ATO001100013745632			2,235.40	2,235.40 CR
07/01/2021	ATO ATO001100013745632		2,235.40		0.00 CR
11/01/2021	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
11/01/2021	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
18/01/2021	IOZ PAYMENT JAN21/00817133			36.56	36.56 CR
18/01/2021	IOZ PAYMENT JAN21/00817133		36.56		0.00 CR
20/01/2021	PWG FEES			350.00	350.00 CR
20/01/2021	PWG FEES		350.00		0.00 CR
28/01/2021	4FRONT PMT			616.00	616.00 CR
28/01/2021	4FRONT PMT			2,134.00	2,750.00 CR
28/01/2021	4FRONT PMT		2,750.00		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			1.37	1.37 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		1.37		0.00 CR
11/02/2021	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
11/02/2021	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
19/02/2021	PWG FEES			350.00	350.00 CR
19/02/2021	PWG FEES		350.00		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.66	0.66 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.66		0.00 CR
01/03/2021	SLF DST 001255355727			12.01	12.01 CR

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/03/2021	SLF DST 001255355727		12.01		0.00 CR
04/03/2021	BPAY TO AUSTRALIAN SECURITIES & INV			55.00	55.00 CR
04/03/2021	BPAY TO AUSTRALIAN SECURITIES & INV		55.00		0.00 CR
11/03/2021	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
11/03/2021	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
15/03/2021	PERLS XI DST 001258532674			609.71	609.71 CR
15/03/2021	PERLS XI DST 001258532674		609.71		0.00 CR
19/03/2021	PWG FEES			350.00	350.00 CR
19/03/2021	PWG FEES		350.00		0.00 CR
22/03/2021	MONEY MARKET - O AMM 998780396			20,047.52	20,047.52 CR
22/03/2021	MONEY MARKET - O AMM 998780396		20,047.52		0.00 CR
22/03/2021	WBCPH DST 001259364046			398.95	398.95 CR
22/03/2021	WBCPH DST 001259364046		398.95		0.00 CR
23/03/2021	BHP GROUP DIV AI383/01226742			531.10	531.10 CR
23/03/2021	BHP GROUP DIV AI383/01226742		531.10		0.00 CR
24/03/2021	SONIC HEALTHCARE INT21/00869945			118.80	118.80 CR
24/03/2021	SONIC HEALTHCARE INT21/00869945		118.80		0.00 CR
30/03/2021	CBA ITM DIV 001256320898			277.50	277.50 CR
30/03/2021	CBA ITM DIV 001256320898		277.50		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			1.11	1.11 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		1.11		0.00 CR
09/04/2021	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
09/04/2021	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
19/04/2021	IOZ PAYMENT APR21/00816923			108.59	108.59 CR
19/04/2021	IOZ PAYMENT APR21/00816923		108.59		0.00 CR
20/04/2021	PWG FEES			350.00	350.00 CR
20/04/2021	PWG FEES		350.00		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			2.22	2.22 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		2.22		0.00 CR
11/05/2021	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
11/05/2021	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
20/05/2021	PWG FEES			350.00	350.00 CR
20/05/2021	PWG FEES		350.00		0.00 CR
28/05/2021	SLF DST 001259968457			31.45	31.45 CR
28/05/2021	SLF DST 001259968457		31.45		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			2.00	2.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		2.00		0.00 CR
11/06/2021	P/P TO WBC J & S NICOL			2,625.00	2,625.00 CR
11/06/2021	P/P TO WBC J & S NICOL		2,625.00		0.00 CR
15/06/2021	PERLS XI DST 001261337706			626.34	626.34 CR
15/06/2021	PERLS XI DST 001261337706		626.34		0.00 CR
18/06/2021	PWG FEES			350.00	350.00 CR
18/06/2021	PWG FEES		350.00		0.00 CR
22/06/2021	WBCPH DST JUN 001261456747			410.40	410.40 CR
22/06/2021	WBCPH DST JUN 001261456747		410.40		0.00 CR
25/06/2021	WBC DIVIDEND 001260781951			304.50	304.50 CR
25/06/2021	WBC DIVIDEND 001260781951		304.50		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			1.74	1.74 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		1.74		0.00 CR
30/06/2021	Closing Balance				0.00

J & S Nicol Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mrs Sonya Nicol					
502: Account Based Pension 11-05-2012					
01/07/2020	Opening Balance				434,548.10 CR
10/07/2020	Pension Drawdown - Gross		2,360.69		432,187.41 CR
11/08/2020	Pension Drawdown - Gross		2,360.69		429,826.72 CR
11/09/2020	Pension Drawdown - Gross		2,360.69		427,466.03 CR
09/10/2020	Pension Drawdown - Gross		2,360.69		425,105.34 CR
11/11/2020	Pension Drawdown - Gross		2,360.69		422,744.65 CR
11/12/2020	Pension Drawdown - Gross		1,236.55		421,508.10 CR
30/06/2021	Income Taxes Allocated			2,391.70	423,899.80 CR
30/06/2021	Investment Profit or Loss			32,205.36	456,105.16 CR
30/06/2021	Closing Balance				456,105.16 CR
Account Based Pension 01-07-2018					
01/07/2020	Opening Balance				48,820.23 CR
10/07/2020	Pension Drawdown - Gross		264.31		48,555.92 CR
11/08/2020	Pension Drawdown - Gross		264.31		48,291.61 CR
11/09/2020	Pension Drawdown - Gross		264.31		48,027.30 CR
09/10/2020	Pension Drawdown - Gross		264.31		47,762.99 CR
11/11/2020	Pension Drawdown - Gross		264.31		47,498.68 CR
11/12/2020	Pension Drawdown - Gross		1,388.45		46,110.23 CR
11/01/2021	Pension Drawdown - Gross		2,625.00		43,485.23 CR
11/02/2021	Pension Drawdown - Gross		2,625.00		40,860.23 CR
11/03/2021	Pension Drawdown - Gross		2,625.00		38,235.23 CR
09/04/2021	Pension Drawdown - Gross		2,625.00		35,610.23 CR
11/05/2021	Pension Drawdown - Gross		2,625.00		32,985.23 CR
11/06/2021	Pension Drawdown - Gross		2,625.00		30,360.23 CR
30/06/2021	Income Taxes Allocated			241.44	30,601.67 CR
30/06/2021	Investment Profit or Loss			3,251.06	33,852.73 CR
30/06/2021	Closing Balance				33,852.73 CR