

J & S Nicol SF

Elizabeth Meiklejohn

Trial Balance**As At 30 Jun 2021**

me	Debit	As at 30 Jun 2021	Credit	Quantity
Investment Gains				
Increase in Market Value				
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	
Total Shares in Listed Companies		\$	24,580.20	
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	
Total Units In Listed Unit Trusts		\$	7,886.85	
Total Increase in Market Value		\$	32,467.05	
Total Investment Gains		\$	32,467.05	
Investment Income				
Distributions				
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	
Total Units In Listed Unit Trusts		\$	1,095.26	
Total Distributions		\$	1,095.26	
Dividends				
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	
Total Shares in Listed Companies	✓	\$	6,194.38	
Total Dividends		\$	6,194.38	
Interest				
Cash and Cash Equivalents				
Term Deposits	✓	\$	2,821.25	N1
Total Cash and Cash Equivalents		\$	2,821.25	
Cash At Bank				
BOQ DDH Bank 998780396	✓	\$	109.51	N2
Macquarie Cash Management 961855061	✓	\$	14.18	
Total Cash At Bank		\$	123.69	
Total Interest		\$	2,944.94	
Total Investment Income		\$	10,234.58	

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

Account Based Pension 01-07-2018 ✓ \$ 18,460.00 F1

Total Mrs Sonya Nicol \$ 31,500.00

Total Pensions Paid \$ 31,500.00

Total Member Payments \$ 31,500.00

Other Expenses

Accountancy Fee ✓ \$ 2,134.00

Advisor Fee ✓ \$ 4,200.00 G1

ASIC Annual Lodgement Fee ✓ \$ 55.00

Auditor Fee ✓ \$ 616.00

SMSF Supervisory Levy ✓ \$ 259.00 B3a

Total Other Expenses \$ 7,264.00

Total Expenses \$ 38,764.00

Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense \$ 35.48

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

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

Total Imputation Credits \$ 2,668.62

Total Income Tax Expense \$ 2,633.14

Total Income Tax \$ 2,633.14

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account \$ 6,589.56

Assets**Investments****Cash and Cash Equivalents**

Term Deposits ✓ \$ 141,391.53 L1 & N1

Total Cash and Cash Equivalents \$ 141,391.53

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-04-29	\$	1,180.00	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
Total Shares in Listed Companies	✓ \$	237,910.65	
Units In Listed Unit Trusts			
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
Total Units In Listed Unit Trusts	✓ \$	39,204.45	
Total Investments	\$	418,506.63	L1 & L1a = Bell Portfolio \$277,115.10

Other Assets**Cash At Bank**

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

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	✓	\$	758.22	

Total Units In Listed Unit Trusts	\$	687.22	
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Total Distributions	\$	687.22	
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Total Investment Income Receivable	\$	687.22	
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Sundry Debtors

Sundry	✓	\$	557.06	P2
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Total Sundry Debtors	\$	557.06	
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Total Receivables	\$	1,244.28	
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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-04-29	\$	1,180.28	
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	

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	E1
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 Franking Credits	\$	2,668.62	
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Foreign Tax Credits**Units In Listed Unit Trusts**

Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	✓	\$	0.28	E1
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	

Total Units In Listed Unit Trusts	\$	35.48	
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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	C
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
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