
Noble Superannuation Fund

Reports

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Noble Superannuation Fund

Fund Details Report

Fund Details

Fund Start Date	16 June 2003
Fund Code	NOBLESU
Name	Noble Superannuation Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	98 911 897 789
TFN	796174393
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	0299719972
Fax	
Email	info@armstrongadvisory.com.au
URL	
Use Physical Address for Mailing	True

Physical Address

Line 1	11 Mons Road
Line 2	
Line 3	
Suburb	NORTH BALGOWLAH
State	NSW
Postcode	2093
Validate Address	False

Trust Deeds

Deed Date	16 June 2003	Date Printed	
Jurisdiction	NSW	Deed Type	Establishment
Trustee Name	Noble Superannuation Fund		
Deed Source	Thrifty Shelf Companies		
Comments			

Noble Superannuation Fund

Fund Details Report

Fund Investment Returns

Financial Year	Rate Of Return
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded
2007	Not Recorded
2006	Not Recorded
2005	Not Recorded
2004	Not Recorded
2003	Not Recorded

Noble Superannuation Fund

Fund Details Report

Fund Settings

Annual Return Address Default	Fund
Fund Policy	
Fund Policy Start Date	
Fund Policy End Date	30 June 2018
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

Fund Policy

Fund Policy Start Date	1 July 2018
Fund Policy End Date	
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	90.87%
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

Noble Superannuation Fund

Fund Details Report

Bank Accounts

Code and Description	6397 - ST GEORGE BANK
Account Type	Bank Account
BSB	332-127
Account Number	552176397
Account Name	Jayne Noble & Peter Noble ATF Noble Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Code and Description	7275 - Commonwealth Bank
Account Type	Bank Account
BSB	062-000
Account Number	11327275
Account Name	Jayne Noble & Peter Noble ATF Noble Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Noble Superannuation Fund

Fund Details Report

Investment Accounts

Code and Description	AKM - Aspire Mining Limited
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Holding Reference Type

Holding Reference

Security Issue Code AKM

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description	API - Australian Pharmaceutical Industries Limited
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Holding Reference Type

Holding Reference

Security Issue Code API

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description	APN - APN News & Media Limited
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Holding Reference Type

Holding Reference

Security Issue Code APN

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description	ASX - ASX Limited
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Holding Reference Type

Holding Reference

Security Issue Code ASX

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description	BHP - BHP Group Limited
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Holding Reference Type

Holding Reference

Security Issue Code BHP

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description	BIL - Brambles Industries Limited
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Holding Reference Type

Holding Reference

Security Issue Code BIL

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description	BLD - Boral Limited.
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Noble Superannuation Fund

Fund Details Report

Holding Reference Type	
Holding Reference	
Security Issue Code	BLD
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	BOQ - Bank Of Queensland Limited.
Holding Reference Type	
Holding Reference	
Security Issue Code	BOQ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	BSL - Bluescope Steel Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	BSL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	BXB - Brambles Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	BXB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	CBA - Commonwealth Bank Of Australia.
Holding Reference Type	
Holding Reference	
Security Issue Code	CBA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	COL - Coles Group Limited.
Holding Reference Type	
Holding Reference	
Security Issue Code	COL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	CPU - Computershare Limited.
Holding Reference Type	
Holding Reference	
Security Issue Code	CPU
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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Fund Details Report

Code and Description	CRA1.XETRA - Rio Tinto Ltd
Holding Reference Type	
Holding Reference	
Security Issue Code	CRA1
Market Type Code	FOR
Unlisted Security Type Code	
In-House Asset	False
Code and Description	CSR - CSR Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	CSR
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	HM1 - Hearts And Minds Investments Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	HM1
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	HSO - Healthscope Limited.
Holding Reference Type	
Holding Reference	
Security Issue Code	HSO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	HT1 - Ht&E Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	HT1
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	LLC - Lendlease Group - Fully Paid Ordinary/Units Stapled Securities
Holding Reference Type	
Holding Reference	
Security Issue Code	LLC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	MQG - Macquarie Group Limited

Noble Superannuation Fund

Fund Details Report

Holding Reference Type	
Holding Reference	
Security Issue Code	MQG
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	MYO - Myob Group Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	MYO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	NAB - National Australia Bank Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	NAB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	OMN - Onemarket Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	OMN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	PGC - Paragon Care Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	PGC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	PPL - Pureprofile Ltd
Holding Reference Type	
Holding Reference	
Security Issue Code	PPL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	QAN - Qantas Airways Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	QAN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Noble Superannuation Fund

Fund Details Report

Code and Description	QBE - QBE Insurance Group Limited
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Holding Reference Type	
Holding Reference	
Security Issue Code	QBE
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	QUB - Qube Holdings Limited
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Holding Reference Type	
Holding Reference	
Security Issue Code	QUB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	RIO - Rio Tinto Limited
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Holding Reference Type	
Holding Reference	
Security Issue Code	RIO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	S32 - South32 Limited
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Holding Reference Type	
Holding Reference	
Security Issue Code	S32
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	SGP - Stockland - Fully Paid Ordinary/Units Stapled Securities
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Holding Reference Type	
Holding Reference	
Security Issue Code	SGP
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	STO - Santos Limited
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Holding Reference Type	
Holding Reference	
Security Issue Code	STO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	SUN - Suncorp Group Limited
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Holding Reference Type	
Holding Reference	
Security Issue Code	SUN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Noble Superannuation Fund

Fund Details Report

Code and Description	SYD - Sydney Airport - Fully Paid Ordinary/Units Stapled Securities
Holding Reference Type	
Holding Reference	
Security Issue Code	SYD
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	TAH - Tabcorp Holdings Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	TAH
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	TLS - Telstra Corporation Limited.
Holding Reference Type	
Holding Reference	
Security Issue Code	TLS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	TWE - Treasury Wine Estates Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	TWE
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	URW - Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar
Holding Reference Type	
Holding Reference	
Security Issue Code	URW
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	VCX - Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities
Holding Reference Type	
Holding Reference	
Security Issue Code	VCX
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	VLA - Viralytics Limited
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Noble Superannuation Fund

Fund Details Report

Holding Reference Type	
Holding Reference	
Security Issue Code	VLA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WBC - Westpac Banking Corporation
Holding Reference Type	
Holding Reference	
Security Issue Code	WBC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WES - Wesfarmers Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	WES
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WHF - Whitefield Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	WHF
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WPL - Woodside Petroleum Ltd
Holding Reference Type	
Holding Reference	
Security Issue Code	WPL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Noble Superannuation Fund

Fund Details Report

Member Details

Member Number	1
Title	MR
First Name	Peter
Middle Names	Wilmer
Family Name	Noble
Gender	Male
Date of Birth	6 December 1957
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	Work
Preferred Written Contact	MailingAddress
Home Phone	
Work Phone	0299719972
Mobile	
Fax	
Direct	
Email	info@armstrongadvisory.com.au
Use Physical Address for Mailing	True

Physical Address

Line 1	11 Mons Road
Line 2	
Line 3	
Suburb	NORTH BALGOWLAH
State	NSW
Postcode	2093
Validate Address	False

Member Details

Join Fund Date	16 June 2003
Leave Fund Date	
ESP Start Date	7 November 2001
Australian Resident	True
TFN	260664427
Claim Tax Free Threshold	False

Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	

Pension Accounts

Pension Account Name	Peter Noble Pension 1
Pension Type	AccountBased
Start Date	1 July 2017
Crystallisation Date	1 July 2017

Noble Superannuation Fund

Fund Details Report

Member Number	2
Title	MRS
First Name	Jayne
Middle Names	Primrose
Family Name	Noble
Gender	Female
Date of Birth	3 December 1958
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	Work
Preferred Written Contact	MailingAddress
Home Phone	
Work Phone	0299719972
Mobile	
Fax	
Direct	
Email	info@armstrongadvisory.com.au
Use Physical Address for Mailing	True
Physical Address	
Line 1	11 Mons Road
Line 2	
Line 3	
Suburb	NORTH BALGOWLAH
State	NSW
Postcode	2093
Validate Address	False
Member Details	
Join Fund Date	16 June 2003
Leave Fund Date	
ESP Start Date	7 November 2001
Australian Resident	True
TFN	121487098
Claim Tax Free Threshold	False
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	
Pension Accounts	
Pension Account Name	Jayne Noble Pension 1
Pension Type	AccountBased
Start Date	1 July 2017
Crystallisation Date	1 July 2017

Noble Superannuation Fund

Fund Details Report

Member Number	3
Title	MR
First Name	Ryan
Middle Names	Peter James
Family Name	Ryan
Gender	Male
Date of Birth	15 May 1991
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	Mobile
Preferred Written Contact	MailingAddress
Home Phone	
Work Phone	0299719972
Mobile	
Fax	
Direct	
Email	info@armstrongadvisory.com.au
Use Physical Address for Mailing	True
Physical Address	
Line 1	11 Mons Road
Line 2	
Line 3	
Suburb	North Balgowlah
State	NSW
Postcode	2093
Validate Address	False
Member Details	
Join Fund Date	1 July 2011
Leave Fund Date	
ESP Start Date	1 July 2011
Australian Resident	True
TFN	425114056
Claim Tax Free Threshold	False
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	

Noble Superannuation Fund
Fund Details Report

Noble Superannuation Fund
Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
-	2,400.00	Contributions - Employer			
		Contributions - Employer			
-	-	Mrs Jayne Noble		-	570.00
		Contributions - Member			
-	5,000.00	Personal Concessional		-	-
-	5,165.00	Contributions - Member - Personal Non-Concessional			
		Contributions - Member - Personal Non-Concessional			
-	-	Mrs Jayne Noble		-	72,815.00
		Contributions - Government Co-Contributions			
-	-	Mrs Jayne Noble		-	1,000.00
		Increase in Market Value - Shares in Listed Companies			
-	-	Aspire Mining Limited		180.00	-
-	-	ASX Limited		-	6,436.84
-	-	Australian Pharmaceutical Industries Limited		4,560.00	-
-	-	Bank Of Queensland Limited.		1,980.00	-
-	-	BHP Group Limited		-	13,188.82
-	-	Bluescope Steel Limited		3,532.32	-
-	-	Boral Limited.		1,692.00	-
-	-	Brambles Limited		-	12,000.00
-	-	Coles Group Limited.		-	6,875.27
-	-	Commonwealth Bank Of Australia.		-	24,695.72
-	-	Computershare Limited.		5,394.60	-
-	-	CSR Limited		3,634.60	-
-	-	Healthscope Limited.		-	1,964.85

Noble Superannuation Fund
Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Hearts And Minds Investments Limited		-	3,940.10
-	-	Ht&E Limited		542.25	-
-	-	Macquarie Group Limited		-	1,214.52
-	-	Myob Group Limited		207.55	-
-	-	National Australia Bank Limited		2,415.00	-
-	-	Onemarket Limited		106.00	-
-	-	Paragon Care Limited		11,419.95	-
-	-	Pureprofile Ltd		2,173.08	-
-	-	Qantas Airways Limited		1,427.28	-
-	-	Qube Holdings Limited		-	7,449.12
-	-	Rio Tinto Limited		-	12,192.00
-	-	Santos Limited		-	1,417.50
-	-	South32 Limited		344.00	-
-	-	Suncorp Group Limited		1,680.00	-
-	-	Tabcorp Holdings Limited		8.12	-
-	-	Telstra Corporation Limited.		-	35,329.29
-	-	Treasury Wine Estates Limited		1,867.32	-
-	-	Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar		6,424.00	-
-	-	Wesfarmers Limited		6,439.37	-
-	-	Westpac Banking Corporation		3,041.53	-
-	-	Whitefield Limited		-	2,878.40
-	-	Woodside Petroleum Ltd		-	700.20
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		Increase in Market Value - Stapled Securities			
-	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities		11,917.50	-

Noble Superannuation Fund
Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Stockland - Fully Paid Ordinary/Units Stapled Securities		-	1,000.00
-	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities		-	2,300.05
-	-	Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities		700.00	-
-	2,541.40	Distributions			
		Distributions - Shares in Listed Companies			
-	-	Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar		-	220.96
		Distributions - Stapled Securities			
-	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities		-	1,182.40
-	-	Stockland - Fully Paid Ordinary/Units Stapled Securities		-	2,055.00
-	-	Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities		-	1,205.00
-	79,558.73	Dividends			
		Dividends - Shares in Listed Companies			
-	-	ASX Limited		-	1,143.04
-	-	Australian Pharmaceutical Industries Limited		-	1,328.57
-	-	Bank Of Queensland Limited.		-	3,085.71
-	-	BHP Group Limited		-	44,778.09
-	-	Bluescope Steel Limited		-	67.48
-	-	Boral Limited.		-	393.43
-	-	Brambles Limited		-	1,047.11
-	-	Commonwealth Bank Of Australia.		-	15,343.60
-	-	Computershare Limited.		-	1,304.91
-	-	CSR Limited		-	1,946.15
-	-	Healthscope Limited.		-	425.00
-	-	Ht&E Limited		-	815.96

Noble Superannuation Fund
Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Macquarie Group Limited		-	4,454.49
-	-	Myob Group Limited		-	201.25
-	-	National Australia Bank Limited		-	9,900.00
-	-	Paragon Care Limited		-	1,042.86
-	-	Qantas Airways Limited		-	590.23
-	-	Qube Holdings Limited		-	1,452.66
-	-	Rio Tinto Limited		-	6,517.97
-	-	Santos Limited		-	334.64
-	-	South32 Limited		-	208.53
-	-	Suncorp Group Limited		-	1,757.14
-	-	Tabcorp Holdings Limited		-	243.60
-	-	Telstra Corporation Limited.		-	7,796.24
-	-	Treasury Wine Estates Limited		-	378.00
-	-	Wesfarmers Limited		-	13,284.57
-	-	Westpac Banking Corporation		-	15,228.00
-	-	Whitefield Limited		-	2,537.87
-	-	Woodside Petroleum Ltd		-	2,221.31
		Foreign Income - Foreign Dividend - Shares in Listed Companies			
-	-	Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar		-	618.57
-	10,922.63	Interest			
		Interest - Cash and Cash Equivalents			
-	-	CBA Term Deposit		-	2,333.68
-	-	CBA Term Deposit		-	5,662.00

Noble Superannuation Fund
Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Interest - Cash At Bank			
-	-	Commonwealth Bank		-	923.33
-	-	ST GEORGE BANK		-	562.15
		EXPENSE			
		Pensions Paid - Mr Peter Noble			
-	-	Peter Noble Pension 1		151,982.86	-
3,410.00	-	Accountancy Fee		3,410.00	-
440.00	-	Auditor Fee		-	-
259.00	-	SMSF Supervisory Levy		259.00	-
65,948.61	-	Realised Capital Losses			
		Realised Capital Losses - Shares in Listed Companies			
-	-	BHP Group Limited		18,269.49	-
-	-	Bluescope Steel Limited		-	1,590.66
-	-	Healthscope Limited.		689.85	-
-	-	Myob Group Limited		-	2,452.60
		INCOME TAX			
2,117.55	-	Income Tax Expense		2,088.30	-
-	-	Excessive Foreign Tax Credit Writeoff Expense		169.73	-
33,412.60	-	PROFIT & LOSS CLEARING ACCOUNT			
		Profit & Loss Clearing Account		118,046.74	-
		ASSETS			

Noble Superannuation Fund
Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Cash and Cash Equivalents			
101,033.78	-	CBA Term Deposit		-	-
203,930.69	-	CBA Term Deposit	209,592.6900	209,592.69	-
		Shares in Listed Companies			
660.00	-	Aspire Mining Limited	30,000.0000	480.00	-
23,051.62	-	ASX Limited	358.0000	29,488.46	-
20,400.00	-	Australian Pharmaceutical Industries Limited	12,000.0000	15,840.00	-
30,570.00	-	Bank Of Queensland Limited.	3,000.0000	28,590.00	-
115,294.00	-	BHP Group Limited	3,000.0000	123,480.00	-
8,319.32	-	Bluescope Steel Limited		-	-
7,836.00	-	Boral Limited.	1,200.0000	6,144.00	-
26,640.00	-	Brambles Limited	3,000.0000	38,640.00	-
-	-	Coles Group Limited.	2,906.0000	38,795.10	-
181,592.04	-	Commonwealth Bank Of Australia.	2,492.0000	206,287.76	-
44,784.90	-	Computershare Limited.	2,430.0000	39,390.30	-
24,533.55	-	CSR Limited	5,345.0000	20,898.95	-
11,050.00	-	Healthscope Limited.		-	-
-	-	Hearts And Minds Investments Limited	16,000.0000	47,200.00	-
1,814.73	-	Ht&E Limited	723.0000	1,272.48	-
86,307.70	-	Macquarie Group Limited	698.0000	87,522.22	-
10,115.00	-	Myob Group Limited		-	-
95,935.00	-	National Australia Bank Limited	3,500.0000	93,520.00	-
256.00	-	Onemarket Limited	200.0000	150.00	-
16,500.00	-	Paragon Care Limited	30,000.0000	12,450.00	-

Noble Superannuation Fund
Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
2,340.24	-	Pureprofile Ltd	16,716.0000	167.16	-
11,568.48	-	Qantas Airways Limited	1,878.0000	10,141.20	-
28,495.84	-	Qube Holdings Limited	11,824.0000	35,944.96	-
50,064.00	-	Rio Tinto Limited	600.0000	62,256.00	-
10,972.50	-	Santos Limited	1,750.0000	12,390.00	-
2,888.00	-	South32 Limited	800.0000	2,544.00	-
21,885.00	-	Suncorp Group Limited	1,500.0000	20,205.00	-
3,621.52	-	Tabcorp Holdings Limited	812.0000	3,613.40	-
75,254.26	-	Telstra Corporation Limited.	28,723.0000	110,583.55	-
13,146.84	-	Treasury Wine Estates Limited	756.0000	11,279.52	-
21,418.20	-	Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	1,460.0000	14,994.20	-
143,440.16	-	Wesfarmers Limited	2,906.0000	105,080.96	-
102,755.10	-	Westpac Banking Corporation	4,007.0000	113,638.52	-
40,837.30	-	Whitefield Limited	8,995.0000	43,715.70	-
27,587.88	-	Woodside Petroleum Ltd	778.0000	28,288.08	-
		Stapled Securities			
34,667.50	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	1,750.0000	22,750.00	-
19,850.00	-	Stockland - Fully Paid Ordinary/Units Stapled Securities	5,000.0000	20,850.00	-
-	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	2,000.0000	16,080.00	-
12,950.00	-	Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	5,000.0000	12,250.00	-
		Cash At Bank			
80,756.17	-	Commonwealth Bank		165,546.89	-
37,222.86	-	ST GEORGE BANK		37,785.01	-

Noble Superannuation Fund
Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Receivables - Investment Income Receivable - Distributions			
-	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities		358.68	-
-	-	Stockland - Fully Paid Ordinary/Units Stapled Securities		705.00	-
-	-	Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities		397.50	-
		Current Tax Assets			
20,118.95	-	Income Tax Payable		45.50	-
-	-	Provision for Income Tax		-	2,088.30
		Current Tax Assets - Withholding Credits - Stapled Securities			
-	-	Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities		378.00	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
-	-	ASX Limited		342.91	-
-	-	Australian Pharmaceutical Industries Limited		398.57	-
-	-	Bank Of Queensland Limited.		925.71	-
-	-	BHP Group Limited		13,433.42	-
-	-	Boral Limited.		69.43	-
-	-	Brambles Limited		177.11	-
-	-	Commonwealth Bank Of Australia.		4,603.08	-
-	-	Computershare Limited.		284.31	-
-	-	CSR Limited		529.72	-
-	-	Healthscope Limited.		75.00	-
-	-	Ht&E Limited		244.79	-
-	-	Macquarie Group Limited		720.19	-
-	-	National Australia Bank Limited		2,970.00	-
-	-	Paragon Care Limited		312.86	-

Noble Superannuation Fund
Detailed Trial Balance as at 30 June 2019

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
-	-	Qantas Airways Limited		177.07	-
-	-	Qube Holdings Limited		435.80	-
-	-	Rio Tinto Limited		1,955.39	-
-	-	Santos Limited		100.39	-
-	-	South32 Limited		62.56	-
-	-	Suncorp Group Limited		527.14	-
-	-	Tabcorp Holdings Limited		73.08	-
-	-	Telstra Corporation Limited.		2,338.87	-
-	-	Treasury Wine Estates Limited		113.40	-
-	-	Wesfarmers Limited		3,985.37	-
-	-	Westpac Banking Corporation		4,568.40	-
-	-	Whitefield Limited		761.36	-
-	-	Woodside Petroleum Ltd		666.39	-
-	-	Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies			
-	-	Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar		185.57	-
-	-	Current Tax Assets - Foreign Tax Credits - Stapled Securities			
-	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities		1.22	-
-	-	Current Tax Assets			
-	-	Excessive Foreign Tax Credit Writeoff		-	169.73
LIABILITIES					
MEMBER ENTITLEMENTS					
-	1,612,254.20	Mr Peter Noble			
-		Peter Noble Pension 1		-	1,640,100.39

Noble Superannuation Fund
Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	1,728.88	Mr Ryan Ryan Accumulation		-	1,898.68
-	158,482.05	Mrs Jayne Noble Accumulation		-	248,512.80
<u>1,878,052.89</u>	<u>1,878,052.89</u>			<u>2,259,372.34</u>	<u>2,259,372.34</u>

Noble Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · BHP Group Limited					
18/08/2020	Corporate Actions Announcement	17/12/2018	BHP BuyBack @ \$27.64	Accounted	303.24 Cr
19/08/2020	nathan@armstrongadvisory.com.au	17/12/2018	BHP BuyBack @ \$27.64	Accounted	303.24 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Bluescope Steel Limited					
19/08/2020	nathan@armstrongadvisory.com.au	9/05/2019	Bluescope Listed Security Sale	Accounted	6,377.66 Dr
18/08/2020	nathan@armstrongadvisory.com.au	9/05/2019	Bluescope Listed Security Sale	Accounted	6,377.66 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Healthscope Limited.					
19/08/2020	nathan@armstrongadvisory.com.au	6/06/2019	HSO Takeover/Merger	Accounted	12,325.00 Dr
18/08/2020	Corporate Actions Announcement	6/06/2019	HSO Takeover/Merger	Accounted	12,325.00 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Myob Group Limited					
19/08/2020	nathan@armstrongadvisory.com.au	9/10/2018	3,500 MYOB Listed Security Sale	Accounted	12,360.05 Dr
18/08/2020	nathan@armstrongadvisory.com.au	9/10/2018	3,500 MYOB Listed Security Sale	Accounted	12,360.05 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Aspire Mining Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	180.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · ASX Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	6,436.84 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Australian Pharmaceutical Industries Limite					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	4,560.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Bank Of Queensland Limited.					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,980.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	13,188.82 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Bluescope Steel Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	3,532.32 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Boral Limited.					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,692.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Brambles Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	12,000.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited.					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	6,875.27 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	24,695.72 Cr

Noble Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Increase in Market Value · Shares in Listed Companies · Computershare Limited.					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	5,394.60 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · CSR Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	3,634.60 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Healthscope Limited.					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,964.85 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Hearts And Minds Investments Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	3,940.10 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Ht&E Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	542.25 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,214.52 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Myob Group Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	207.55 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	2,415.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Onemarket Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	106.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Paragon Care Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	11,419.95 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Pureprofile Ltd					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	2,173.08 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Qantas Airways Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,427.28 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Qube Holdings Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	7,449.12 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Rio Tinto Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	12,192.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Santos Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,417.50 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · South32 Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	344.00 Dr

Noble Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Increase in Market Value · Shares in Listed Companies · Suncorp Group Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,680.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Tabcorp Holdings Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	8.12 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited.					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	35,329.29 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Treasury Wine Estates Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,867.32 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Unibail-Rodamco-Westfield - Cdi 20:1 Foreign					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	6,424.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	6,439.37 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	3,041.53 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Whitefield Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	2,878.40 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Petroleum Ltd					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	700.20 Cr
Investment Gains · Increase in Market Value · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapled					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	11,917.50 Dr
Investment Gains · Increase in Market Value · Stapled Securities · Stockland - Fully Paid Ordinary · Units Stapled Securities					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,000.00 Cr
Investment Gains · Increase in Market Value · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Securities					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	2,300.05 Cr
Investment Gains · Increase in Market Value · Stapled Securities · Vicinity Centres - Fully Paid Ordinary · Units Stapled Securities					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	700.00 Dr
Investment Income · Distributions · Shares in Listed Companies · Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt					
19/08/2020	nathan@armstrongadvisory.com.au	20/07/2018	Investment Income	Accounted	220.96 Cr
Investment Income · Distributions · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapled Securities					
14/08/2020	Income Announcement	28/08/2018	LLC UNFRANKED; 18.196260C CFI; DRP NIL DISC	Accounted	612.50 Cr
14/08/2020	Income Announcement	1/03/2019	LLC DRP NIL DISCOUNT	Accounted	210.00 Cr
14/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Distribution - Tax Statement	Accounted	0.84 Cr
14/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Distribution - Tax Statement	Accounted	0.38 Cr

Noble Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Distributions · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapled Securities:					
14/08/2020	Income Announcement	30/06/2019	LLC 9.504143C CFI ; DRP NIL DISCOUNT	Accounted	358.68 Cr
Investment Income · Distributions · Stapled Securities · Stockland - Fully Paid Ordinary · Units Stapled Securities					
19/08/2020	nathan@armstrongadvisory.com.au	31/08/2018	Investment Income	Accounted	675.00 Cr
14/08/2020	Income Announcement	28/12/2018	SGP DRP SUSPENDED	Accounted	675.00 Cr
14/08/2020	Income Announcement	27/06/2019	SGP DRP SUSPENDED	Accounted	705.00 Cr
Investment Income · Distributions · Stapled Securities · Vicinity Centres - Fully Paid Ordinary · Units Stapled Securities					
19/08/2020	nathan@armstrongadvisory.com.au	29/08/2018	Investment Income	Accounted	410.00 Cr
14/08/2020	Income Announcement - Modified by automatch	28/12/2018	VCX Distribution - Cash	Accounted	397.50 Cr
14/08/2020	Income Announcement	27/06/2019	VCX Distribution - Cash	Accounted	397.50 Cr
Investment Income · Dividends · Shares in Listed Companies · ASX Limited					
14/08/2020	Income Announcement	26/09/2018	ASX 109.1C FRANKED @ 30%; DRP SUSPENDED	Accounted	557.97 Cr
14/08/2020	Income Announcement	27/03/2019	ASX 114.4C FRANKED @ 30%; DRP SUSPENDED	Accounted	585.07 Cr
Investment Income · Dividends · Shares in Listed Companies · Australian Pharmaceutical Industries Limited					
14/08/2020	Income Announcement	7/12/2018	API 4C FRANKED @ 30%	Accounted	685.71 Cr
14/08/2020	Income Announcement	31/05/2019	API 3.75C FRANKED @ 30%	Accounted	642.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Bank Of Queensland Limited.					
14/08/2020	Income Announcement	14/11/2018	BOQ 38C FRANKED @30%; DRP	Accounted	1,628.57 Cr
14/08/2020	Income Announcement	22/05/2019	BOQ 34C FRANKED @30%; DRP	Accounted	1,457.14 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
14/08/2020	Income Announcement	25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	Accounted	4,300.77 Cr
18/08/2020	Corporate Actions Announcement	24/12/2018	BHP BuyBack @ \$27.64	Accounted	31,076.40 Cr
18/08/2020	Income Announcement	30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	Accounted	6,054.61 Cr
18/08/2020	Income Announcement	26/03/2019	BHP USD 55C FRANKED@30%; DRP NIL DISC	Accounted	3,346.31 Cr
Investment Income · Dividends · Shares in Listed Companies · Bluescope Steel Limited					
14/08/2020	Income Announcement	16/10/2018	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	Accounted	38.56 Cr
14/08/2020	Income Announcement	2/04/2019	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	Accounted	28.92 Cr
Investment Income · Dividends · Shares in Listed Companies · Boral Limited.					
14/08/2020	Income Announcement	2/10/2018	BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED	Accounted	204.00 Cr
14/08/2020	Income Announcement	15/03/2019	BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED	Accounted	189.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Brambles Limited					
14/08/2020	Income Announcement	11/10/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	Accounted	490.93 Cr
14/08/2020	Income Announcement	11/04/2019	BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	Accounted	556.18 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.					
14/08/2020	Income Announcement	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	8,223.60 Cr
14/08/2020	Income Announcement	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	7,120.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Computershare Limited.					
14/08/2020	Income Announcement	17/09/2018	CPU 21C FRANKED@30%; DRP NIL DISCOUNT	Accounted	729.00 Cr
14/08/2020	Income Announcement	15/03/2019	CPU 6.3C FRANKED@30%;14.7C CFI;DRP NIL DISC	Accounted	575.91 Cr
Investment Income · Dividends · Shares in Listed Companies · CSR Limited					

Noble Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Dividends · Shares in Listed Companies · CSR Limited					
18/08/2020	nathan@armstrongadvisory.com.au	3/07/2018	CSR 10.125C FR@30%;3.375C CFI;DRP NIL DISC	Accounted	953.51 Cr
14/08/2020	Income Announcement	11/12/2018	CSR 13C FRANKED @30%; DRP NIL DISC	Accounted	992.64 Cr
Investment Income · Dividends · Shares in Listed Companies · Healthscope Limited.					
14/08/2020	Income Announcement	28/09/2018	HSO UNFRANKED; NIL CFI; DRP NIL DISCOUNT	Accounted	175.00 Cr
14/08/2020	Income Announcement	26/03/2019	HSO 3.5C FRANKED@30%; DRP SUSPENDED	Accounted	250.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Ht&E Limited					
14/08/2020	Income Announcement	27/09/2018	HT1 3C FRANKED @ 30%; DRP SUSPENDED	Accounted	30.99 Cr
14/08/2020	Income Announcement	24/10/2018	HT1 72C SPECIAL FRANKED @ 30%;DRP SUSP	Accounted	743.66 Cr
14/08/2020	Income Announcement	15/03/2019	HT1 4C FRANKED @ 30%; DRP SUSPENDED	Accounted	41.31 Cr
Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited					
18/08/2020	nathan@armstrongadvisory.com.au	3/07/2018	Investment Income	Accounted	1,580.30 Cr
18/08/2020	nathan@armstrongadvisory.com.au	3/07/2018	Investment Income	Accounted	1,084.07 Cr
14/08/2020	Income Announcement	18/12/2018	MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC	Accounted	1,790.12 Cr
Investment Income · Dividends · Shares in Listed Companies · Myob Group Limited					
14/08/2020	Income Announcement	18/10/2018	MYO UNFRANKED; NIL CFI	Accounted	201.25 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
18/08/2020	nathan@armstrongadvisory.com.au	5/07/2018	Investment Income	Accounted	4,950.00 Cr
14/08/2020	Income Announcement	14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	4,950.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Paragon Care Limited					
14/08/2020	Income Announcement	12/10/2018	PGC 2C FRANKED @30%; DRP	Accounted	571.43 Cr
18/08/2020	Income Announcement	26/04/2019	PGC 1.1C FRANKED @30%; DRP	Accounted	471.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Qantas Airways Limited					
14/08/2020	Income Announcement	10/10/2018	QAN 10C FRANKED @ 30% DRP SUSPENDED	Accounted	268.29 Cr
14/08/2020	Income Announcement	28/03/2019	QAN 12C FRANKED @ 30%; DRP SUSPENDED	Accounted	321.94 Cr
Investment Income · Dividends · Shares in Listed Companies · Qube Holdings Limited					
14/08/2020	Income Announcement	19/10/2018	QUB 4.8C FR@30%;2C SPECIAL;DRP ORD DIV ONLY	Accounted	810.79 Cr
14/08/2020	Income Announcement	4/04/2019	QUB 3.8C FR@30%;1C SPECIAL;DRP ORD DIV ONLY	Accounted	641.87 Cr
Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited					
14/08/2020	Income Announcement	20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,464.34 Cr
14/08/2020	Income Announcement	18/04/2019	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	Accounted	5,053.63 Cr
Investment Income · Dividends · Shares in Listed Companies · Santos Limited					
14/08/2020	Income Announcement	27/09/2018	STO US 3.5C FRANKED @ 30%;DRP SUSP	Accounted	119.14 Cr
14/08/2020	Income Announcement	28/03/2019	STO US 6.2C FRANKED@30%; DRP SUSP	Accounted	215.50 Cr
Investment Income · Dividends · Shares in Listed Companies · South32 Limited					
14/08/2020	Income Announcement	11/10/2018	S32 US 6.2C FRANKED@30%	Accounted	98.94 Cr
14/08/2020	Income Announcement	4/04/2019	S32 US 6.8C FRANKED@30%; 1.7C SPECIAL	Accounted	109.59 Cr
Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited					
14/08/2020	Income Announcement	19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	Accounted	1,028.57 Cr
14/08/2020	Income Announcement	2/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC	Accounted	557.14 Cr
14/08/2020	Income Announcement	3/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	Accounted	171.43 Cr

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General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
Income				
Investment Income · Dividends · Shares in Listed Companies · Tabcorp Holdings Limited				
14/08/2020	Income Announcement	14/09/2018	TAH 10C FRANKED @30%; DRP NIL DISCOUNT	Accounted 116.00 Cr
14/08/2020	Income Announcement	13/03/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT	Accounted 127.60 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.				
14/08/2020	Income Announcement	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted 4,513.61 Cr
14/08/2020	Income Announcement	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted 3,282.63 Cr
Investment Income · Dividends · Shares in Listed Companies · Treasury Wine Estates Limited				
14/08/2020	Income Announcement	5/10/2018	TWE 17C FRANKED@30%	Accounted 183.60 Cr
14/08/2020	Income Announcement	5/04/2019	TWE 18C FRANKED@30%; DRP	Accounted 194.40 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited				
14/08/2020	Income Announcement	27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT	Accounted 4,981.71 Cr
14/08/2020	Income Announcement	10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	Accounted 8,302.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation				
18/08/2020	nathan@armstrongadvisory.com.au	4/07/2018	Investment Income	Accounted 1,752.43 Cr
18/08/2020	nathan@armstrongadvisory.com.au	4/07/2018	Investment Income	Accounted 2,713.91 Cr
18/08/2020	Income Announcement	20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted 5,380.83 Cr
18/08/2020	Income Announcement	24/06/2019	WBC 94C FRANKED@30%; DRP	Accounted 5,380.83 Cr
Investment Income · Dividends · Shares in Listed Companies · Whitefield Limited				
14/08/2020	Income Announcement	12/12/2018	WHF 9.75C FRANKED@30%; DRP & BSP	Accounted 1,252.87 Cr
14/08/2020	Income Announcement	12/06/2019	WHF 10C FRANKED@30%; DRP & BSP	Accounted 1,285.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Ltd				
14/08/2020	Income Announcement	20/09/2018	WPL US 53C FRANKED@30%; DRP SUSPENDED	Accounted 809.14 Cr
14/08/2020	Income Announcement	20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED	Accounted 1,412.17 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Unibail-Rodamco-Westfield - Cd				
14/08/2020	Income Announcement	12/04/2019	URW EUR 27C; 30% W/TAX	Accounted 618.57 Cr
Investment Income · Interest · Cash and Cash Equivalents · CBA Term Deposit				
18/08/2020	nathan@armstrongadvisory.com.au	18/01/2019	Investment Income	Accounted 1,864.97 Cr
18/08/2020	nathan@armstrongadvisory.com.au	27/06/2019	Investment Income	Accounted 468.71 Cr
Investment Income · Interest · Cash and Cash Equivalents · CBA Term Deposit (2)				
18/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Investment Income	Accounted 5,662.00 Cr
Investment Income · Interest · Cash At Bank · Commonwealth Bank				
18/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Investment Income	Accounted 923.33 Cr
Investment Income · Interest · Cash At Bank · ST GEORGE BANK				
18/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Investment Income	Accounted 562.15 Cr
Member Receipts · Contributions · Employer · Mrs Jayne Noble				
18/08/2020	nathan@armstrongadvisory.com.au	9/04/2019	Contribution Allocation	Accounted 570.00 Cr
Member Receipts · Contributions · Government Co-Contributions · Mrs Jayne Noble				
19/08/2020	nathan@armstrongadvisory.com.au	12/07/2018	Contribution Allocation	Accounted 500.00 Cr

Noble Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Government Co-Contributions · Mrs Jayne Noble

18/08/2020	nathan@armstrongadvisory.com.au	11/04/2019	Contribution Allocation	Accounted	500.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Jayne Noble

19/08/2020	nathan@armstrongadvisory.com.au	29/03/2019	Contribution Allocation	Accounted	815.00	Cr
18/08/2020	nathan@armstrongadvisory.com.au	27/06/2019	Contribution Allocation	Accounted	72,000.00	Cr

Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · BHP Group Limited

19/08/2020	nathan@armstrongadvisory.com.au	17/12/2018	BHP BuyBack @ \$27.64	Accounted	18,269.49	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Bluescope Steel Limited

19/08/2020	nathan@armstrongadvisory.com.au	9/05/2019	Bluescope Listed Security Sale	Accounted	1,590.66	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Healthscope Limited.

19/08/2020	nathan@armstrongadvisory.com.au	6/06/2019	HSO Takeover/Merger	Accounted	689.85	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Myob Group Limited

19/08/2020	nathan@armstrongadvisory.com.au	9/10/2018	3,500 MYOB Listed Security Sale	Accounted	2,452.60	Cr
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Member Payments · Pensions Paid · Mr Peter Noble · Peter Noble Pension 1

18/08/2020	nathan@armstrongadvisory.com.au	27/06/2019	Pension Drawdown - Gross	Accounted	71,982.86	Dr
18/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Pension Drawdown - Gross	Accounted	80,000.00	Dr

Other Expenses · Accountancy Fee

18/08/2020	nathan@armstrongadvisory.com.au	4/09/2018	Jan Wiseman Accountancy Fee	Accounted	3,410.00	Dr
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Other Expenses · SMSF Supervisory Levy

18/08/2020	nathan@armstrongadvisory.com.au	12/09/2018	Fund Income Tax Payment	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Excessive foreign tax credit written off	Accounted	169.73	Dr
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Income Tax Expense · Income Tax Expense

19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Fund Income Tax	Accounted	2,088.30	Dr
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Assets

Investments · Cash and Cash Equivalents · CBA Term Deposit

18/08/2020	nathan@armstrongadvisory.com.au	18/01/2019	Investment Income	Accounted	1,864.97	Dr
18/08/2020	nathan@armstrongadvisory.com.au	27/06/2019	Term Deposit Redemption	Accounted	102,898.75	Cr

Noble Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Cash and Cash Equivalents · CBA Term Deposit (2)					
18/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Investment Income	Accounted	5,662.00 Dr
Investments · Shares in Listed Companies · Aspire Mining Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	180.00 Cr
Investments · Shares in Listed Companies · ASX Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	6,436.84 Dr
Investments · Shares in Listed Companies · Australian Pharmaceutical Industries Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	4,560.00 Cr
Investments · Shares in Listed Companies · Bank Of Queensland Limited.					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,980.00 Cr
Investments · Shares in Listed Companies · BHP Group Limited					
19/08/2020	nathan@armstrongadvisory.com.au	17/12/2018	BHP BuyBack @ \$27.64	Accounted	18,572.73 Cr
18/08/2020	nathan@armstrongadvisory.com.au	28/12/2018	398 BHP Listed Security Purchase	Accounted	13,569.91 Dr
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	13,188.82 Dr
Investments · Shares in Listed Companies · Bluescope Steel Limited					
19/08/2020	nathan@armstrongadvisory.com.au	9/05/2019	Bluescope Listed Security Sale	Accounted	4,787.00 Cr
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	3,532.32 Cr
Investments · Shares in Listed Companies · Boral Limited.					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,692.00 Cr
Investments · Shares in Listed Companies · Brambles Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	12,000.00 Dr
Investments · Shares in Listed Companies · Coles Group Limited.					
19/08/2020	Corporate Actions Wizard	28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	Accounted	31,919.83 Dr
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	6,875.27 Dr
Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	24,695.72 Dr
Investments · Shares in Listed Companies · Computershare Limited.					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	5,394.60 Cr
Investments · Shares in Listed Companies · CSR Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	3,634.60 Cr
Investments · Shares in Listed Companies · Healthscope Limited.					
19/08/2020	nathan@armstrongadvisory.com.au	6/06/2019	HSO Takeover/Merger	Accounted	13,014.85 Cr

Noble Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Healthscope Limited.

19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,964.85	Dr
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Investments · Shares in Listed Companies · Hearts And Minds Investments Limited

18/08/2020	nathan@armstrongadvisory.com.au	13/12/2018	8,000 Hearts & Minds Security Purchase	Accounted	20,429.95	Dr
18/08/2020	nathan@armstrongadvisory.com.au	2/04/2019	8,000 Hearts & Moinds Security Purchase	Accounted	22,829.95	Dr
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	3,940.10	Dr

Investments · Shares in Listed Companies · Ht&E Limited

19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	542.25	Cr
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Investments · Shares in Listed Companies · Macquarie Group Limited

19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,214.52	Dr
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Investments · Shares in Listed Companies · Myob Group Limited

19/08/2020	nathan@armstrongadvisory.com.au	9/10/2018	3,500 MYOB Listed Security Sale	Accounted	9,907.45	Cr
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	207.55	Cr

Investments · Shares in Listed Companies · National Australia Bank Limited

19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	2,415.00	Cr
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Investments · Shares in Listed Companies · Onemarket Limited

19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	106.00	Cr
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Investments · Shares in Listed Companies · Paragon Care Limited

18/08/2020	nathan@armstrongadvisory.com.au	5/11/2018	10,000 Paragon Care Purchase	Accounted	7,369.95	Dr
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	11,419.95	Cr

Investments · Shares in Listed Companies · Pureprofile Ltd

19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	2,173.08	Cr
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Investments · Shares in Listed Companies · Qantas Airways Limited

19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,427.28	Cr
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Investments · Shares in Listed Companies · Qube Holdings Limited

19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	7,449.12	Dr
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Investments · Shares in Listed Companies · Rio Tinto Limited

19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	12,192.00	Dr
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Investments · Shares in Listed Companies · Santos Limited

19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,417.50	Dr
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Investments · Shares in Listed Companies · South32 Limited

19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	344.00	Cr
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Noble Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies · Suncorp Group Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,680.00 Cr
Investments · Shares in Listed Companies · Tabcorp Holdings Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	8.12 Cr
Investments · Shares in Listed Companies · Telstra Corporation Limited.					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	35,329.29 Dr
Investments · Shares in Listed Companies · Treasury Wine Estates Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,867.32 Cr
Investments · Shares in Listed Companies · Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	6,424.00 Cr
Investments · Shares in Listed Companies · Wesfarmers Limited					
19/08/2020	Corporate Actions Wizard	28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	Accounted	31,919.83 Cr
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	6,439.37 Cr
Investments · Shares in Listed Companies · Westpac Banking Corporation					
18/08/2020	nathan@armstrongadvisory.com.au	27/08/2018	500 Westpac Shares Purchase	Accounted	13,924.95 Dr
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	3,041.53 Cr
Investments · Shares in Listed Companies · Whitefield Limited					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	2,878.40 Dr
Investments · Shares in Listed Companies · Woodside Petroleum Ltd					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	700.20 Dr
Investments · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapled Securities					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	11,917.50 Cr
Investments · Stapled Securities · Stockland - Fully Paid Ordinary · Units Stapled Securities					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	1,000.00 Dr
Investments · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Securities					
18/08/2020	nathan@armstrongadvisory.com.au	6/02/2019	2000 Sydney Airport Securities	Accounted	13,779.95 Dr
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	2,300.05 Dr
Investments · Stapled Securities · Vicinity Centres - Fully Paid Ordinary · Units Stapled Securities					
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	700.00 Cr
Other Assets · Accrued Income · Accrued Investment Income · Interest · Commonwealth Bank					
Other Assets · Accrued Income · Accrued Investment Income · Interest · ST GEORGE BANK					
Other Assets · Cash At Bank · Commonwealth Bank					

Noble Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets - Cash At Bank - Commonwealth Bank

14/08/2020	nathan@armstrongadvisory.com.au	1/07/2018	Credit Interest	Accounted	74.64	Dr
14/08/2020	nathan@armstrongadvisory.com.au	2/07/2018	P Noble pension	Accounted	32,000.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	3/07/2018	MQG Fnl Div	Accounted	1,324.80	Dr
14/08/2020	nathan@armstrongadvisory.com.au	3/07/2018	MQG Fnl Div	Accounted	908.80	Dr
14/08/2020	nathan@armstrongadvisory.com.au	3/07/2018	CSR Dividend	Accounted	721.58	Dr
14/08/2020	nathan@armstrongadvisory.com.au	4/07/2018	WBC Div	Accounted	1,899.74	Dr
14/08/2020	nathan@armstrongadvisory.com.au	4/07/2018	WBC Div	Accounted	1,226.70	Dr
14/08/2020	nathan@armstrongadvisory.com.au	5/07/2018	NAB Interim Div	Accounted	3,465.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	12/07/2018	ATO Co Contribution Refund	Accounted	500.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	20/07/2018	Westfield Ref Sell Tab Fractional Entitlement	Accounted	220.96	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/08/2018	Credit Interest	Accounted	75.01	Dr
14/08/2020	nathan@armstrongadvisory.com.au	29/08/2018	Commsec	Accounted	13,924.95	Cr
14/08/2020	nathan@armstrongadvisory.com.au	29/08/2018	VCX 2018 Distribution	Accounted	218.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	31/08/2018	Stockland Ltd	Accounted	675.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/09/2018	Credit Interest	Accounted	73.72	Dr
14/08/2020	nathan@armstrongadvisory.com.au	5/09/2018	J Wiseman Accounting Fee	Accounted	3,410.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	12/09/2018	ATO 2018 Tax Refund	Accounted	19,814.45	Dr
14/08/2020	nathan@armstrongadvisory.com.au	14/09/2018	Tabcorp Div	Accounted	81.20	Dr
14/08/2020	nathan@armstrongadvisory.com.au	17/09/2018	CPU Div	Accounted	510.30	Dr
14/08/2020	nathan@armstrongadvisory.com.au	19/09/2018	Sun Fnl & SPC Div	Accounted	720.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	20/09/2018	Rio Tinto Ltd	Accounted	1,025.04	Dr
14/08/2020	nathan@armstrongadvisory.com.au	20/09/2018	Woodside	Accounted	566.40	Dr
14/08/2020	nathan@armstrongadvisory.com.au	21/09/2018	LLC Dist	Accounted	612.50	Dr
14/08/2020	nathan@armstrongadvisory.com.au	25/09/2018	BHP Div	Accounted	3,010.54	Dr
14/08/2020	nathan@armstrongadvisory.com.au	26/09/2018	ASX Fnl Div	Accounted	390.58	Dr
14/08/2020	nathan@armstrongadvisory.com.au	27/09/2018	TLS Fnl Div	Accounted	354.53	Dr
14/08/2020	nathan@armstrongadvisory.com.au	27/09/2018	TLS Fnl Div	Accounted	2,805.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	27/09/2018	Santos Ltd	Accounted	83.40	Dr
14/08/2020	nathan@armstrongadvisory.com.au	27/09/2018	Wesfarmers	Accounted	898.80	Dr
14/08/2020	nathan@armstrongadvisory.com.au	27/09/2018	HT1 Div	Accounted	21.69	Dr

Noble Superannuation Fund
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Assets

Other Assets - Cash At Bank - Commonwealth Bank

14/08/2020	nathan@armstrongadvisory.com.au	27/09/2018	Wesfarmers	Accounted	2,588.40	Dr
14/08/2020	nathan@armstrongadvisory.com.au	28/09/2018	HSO Div	Accounted	175.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	28/09/2018	CBA Fnl Div	Accounted	559.02	Dr
14/08/2020	nathan@armstrongadvisory.com.au	28/09/2018	CBA Fnl Div	Accounted	5,197.50	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/10/2018	Credit Interest	Accounted	73.15	Dr
14/08/2020	nathan@armstrongadvisory.com.au	2/10/2018	BLD Fnl Div	Accounted	168.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	5/10/2018	Treasury Wines	Accounted	128.52	Dr
14/08/2020	nathan@armstrongadvisory.com.au	10/10/2018	Qantas Div	Accounted	187.80	Dr
14/08/2020	nathan@armstrongadvisory.com.au	11/10/2018	BXB Fnl Div	Accounted	435.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	11/10/2018	South32 Div	Accounted	69.26	Dr
14/08/2020	nathan@armstrongadvisory.com.au	11/10/2018	Commsec	Accounted	12,360.05	Dr
14/08/2020	nathan@armstrongadvisory.com.au	12/10/2018	PGC Fnl Div	Accounted	400.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	16/10/2018	BSL Fnl Div	Accounted	38.56	Dr
14/08/2020	nathan@armstrongadvisory.com.au	18/10/2018	MYO Itm Div	Accounted	201.25	Dr
14/08/2020	nathan@armstrongadvisory.com.au	19/10/2018	QUB Dividend	Accounted	331.07	Dr
14/08/2020	nathan@armstrongadvisory.com.au	19/10/2018	QUB Dividend	Accounted	236.48	Dr
14/08/2020	nathan@armstrongadvisory.com.au	24/10/2018	HT1 Div	Accounted	520.56	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/11/2018	Credit Interest	Accounted	117.40	Dr
14/08/2020	nathan@armstrongadvisory.com.au	7/11/2018	Commsec	Accounted	7,369.95	Cr
14/08/2020	nathan@armstrongadvisory.com.au	10/11/2018	Peter Noble Pension payment	Accounted	16,000.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	14/11/2018	BOQ Fnl Div	Accounted	1,140.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/12/2018	Credit Interest	Accounted	99.91	Dr
14/08/2020	nathan@armstrongadvisory.com.au	7/12/2018	Aust Pharmaceut	Accounted	480.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	11/12/2018	CSR Div	Accounted	694.85	Dr
14/08/2020	nathan@armstrongadvisory.com.au	12/12/2018	Whitefield Div	Accounted	877.01	Dr
14/08/2020	nathan@armstrongadvisory.com.au	14/12/2018	NAB Fnl Div	Accounted	3,465.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	17/12/2018	Commsec	Accounted	20,429.95	Cr
14/08/2020	nathan@armstrongadvisory.com.au	18/12/2018	MQG	Accounted	890.10	Dr
14/08/2020	nathan@armstrongadvisory.com.au	18/12/2018	MQG	Accounted	610.60	Dr
14/08/2020	nathan@armstrongadvisory.com.au	20/12/2018	WBC Div	Accounted	1,866.84	Dr

Noble Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Commonwealth Bank

14/08/2020	nathan@armstrongadvisory.com.au	20/12/2018	WBC Div	Accounted	1,899.74	Dr
14/08/2020	nathan@armstrongadvisory.com.au	24/12/2018	BHP Group Buybck	Accounted	22,056.72	Dr
14/08/2020	nathan@armstrongadvisory.com.au	31/12/2018	Peter Noble Pension payment	Accounted	16,000.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	1/01/2019	Credit Interest	Accounted	97.10	Dr
14/08/2020	nathan@armstrongadvisory.com.au	2/01/2019	Commsec	Accounted	13,569.91	Cr
14/08/2020	nathan@armstrongadvisory.com.au	30/01/2019	BHP Group Div	Accounted	4,238.23	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/02/2019	Credit Interest	Accounted	75.17	Dr
14/08/2020	nathan@armstrongadvisory.com.au	8/02/2019	Commsec	Accounted	13,779.95	Cr
14/08/2020	nathan@armstrongadvisory.com.au	18/02/2019	Peter Noble Pension payment	Accounted	6,000.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	28/02/2019	Stockland Ltd	Accounted	675.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/03/2019	Credit Interest	Accounted	57.47	Dr
14/08/2020	nathan@armstrongadvisory.com.au	4/03/2019	VCX Dst	Accounted	211.50	Dr
14/08/2020	nathan@armstrongadvisory.com.au	13/03/2019	Tabcorp Div	Accounted	89.32	Dr
14/08/2020	nathan@armstrongadvisory.com.au	15/03/2019	CPU Div	Accounted	510.30	Dr
14/08/2020	nathan@armstrongadvisory.com.au	15/03/2019	BLD Itm Div	Accounted	156.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	15/03/2019	HT1 Div	Accounted	28.92	Dr
14/08/2020	nathan@armstrongadvisory.com.au	20/03/2019	LLC Dist	Accounted	210.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	20/03/2019	Woodside	Accounted	988.52	Dr
14/08/2020	nathan@armstrongadvisory.com.au	21/03/2019	ATO	Accounted	815.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	26/03/2019	HSO Div	Accounted	175.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	26/03/2019	BHP Group Div	Accounted	2,342.42	Dr
14/08/2020	nathan@armstrongadvisory.com.au	27/03/2019	ASX Itm Div	Accounted	409.55	Dr
14/08/2020	nathan@armstrongadvisory.com.au	28/03/2019	Santos Ltd	Accounted	150.85	Dr
14/08/2020	nathan@armstrongadvisory.com.au	28/03/2019	Qantas Div	Accounted	225.36	Dr
14/08/2020	nathan@armstrongadvisory.com.au	28/03/2019	CBA Itm Div	Accounted	484.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	28/03/2019	CBA Itm Div	Accounted	4,500.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	29/03/2019	TLS Int Div	Accounted	2,040.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	29/03/2019	TLS Int Div	Accounted	257.84	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/04/2019	Credit Interest	Accounted	59.12	Dr
14/08/2020	nathan@armstrongadvisory.com.au	2/04/2019	BSL Itm Div	Accounted	28.92	Dr

Noble Superannuation Fund
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Assets

Other Assets - Cash At Bank - Commonwealth Bank

14/08/2020	nathan@armstrongadvisory.com.au	2/04/2019	Sun Interim Div	Accounted	390.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	4/04/2019	Commsec	Accounted	22,829.95	Cr
14/08/2020	nathan@armstrongadvisory.com.au	4/04/2019	QUB Div	Accounted	331.07	Dr
14/08/2020	nathan@armstrongadvisory.com.au	4/04/2019	South32 Div	Accounted	76.71	Dr
14/08/2020	nathan@armstrongadvisory.com.au	4/04/2019	QUB Div	Accounted	118.24	Dr
14/08/2020	nathan@armstrongadvisory.com.au	5/04/2019	Treasury Wines Int	Accounted	136.08	Dr
14/08/2020	nathan@armstrongadvisory.com.au	9/04/2019	Jayne Noble Super - Consult One	Accounted	570.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	10/04/2019	Wesfarmers Int	Accounted	4,314.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	10/04/2019	Wesfarmers Int	Accounted	1,498.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	11/04/2019	BXB Itm Div	Accounted	435.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	11/04/2019	ATO Co Contribution	Accounted	500.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	12/04/2019	URW Div	Accounted	433.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	18/04/2019	Rio Tinto Ltd	Accounted	3,537.54	Dr
14/08/2020	nathan@armstrongadvisory.com.au	26/04/2019	PGC Itm Div	Accounted	330.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/05/2019	Credit Interest	Accounted	55.03	Dr
14/08/2020	nathan@armstrongadvisory.com.au	3/05/2019	Sun Special Div	Accounted	120.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	13/05/2019	Commsec	Accounted	6,377.66	Dr
14/08/2020	nathan@armstrongadvisory.com.au	22/05/2019	BOQ Itm Div	Accounted	1,020.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	31/05/2019	Aust Pharmaceut	Accounted	450.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/06/2019	Credit Interest	Accounted	65.61	Dr
14/08/2020	nathan@armstrongadvisory.com.au	6/06/2019	HSO Payment	Accounted	12,325.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	12/06/2019	Whitefield Div	Accounted	899.50	Dr
14/08/2020	nathan@armstrongadvisory.com.au	18/06/2019	Peter Noble Pension payment	Accounted	10,000.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	24/06/2019	WBC Div	Accounted	1,899.74	Dr
14/08/2020	nathan@armstrongadvisory.com.au	24/06/2019	WBC Div	Accounted	1,866.84	Dr
14/08/2020	nathan@armstrongadvisory.com.au	27/06/2019	Tfr from Term Deposit	Accounted	103,367.46	Dr
14/08/2020	nathan@armstrongadvisory.com.au	27/06/2019	Tfr from Acc 4283	Accounted	72,000.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	27/06/2019	Tfr to Acc 4283	Accounted	71,982.86	Cr

Other Assets - Cash At Bank - ST GEORGE BANK

18/08/2020	nathan@armstrongadvisory.com.au	31/07/2018	Credit Interest	Accounted	47.42	Dr
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Noble Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Cash At Bank · ST GEORGE BANK

18/08/2020	nathan@armstrongadvisory.com.au	31/08/2018	Credit Interest	Accounted	47.48	Dr
18/08/2020	nathan@armstrongadvisory.com.au	30/09/2018	Credit Interest	Accounted	46.00	Dr
18/08/2020	nathan@armstrongadvisory.com.au	31/10/2018	Credit Interest	Accounted	47.60	Dr
18/08/2020	nathan@armstrongadvisory.com.au	30/11/2018	Credit Interest	Accounted	46.12	Dr
18/08/2020	nathan@armstrongadvisory.com.au	31/12/2018	Credit Interest	Accounted	47.71	Dr
18/08/2020	nathan@armstrongadvisory.com.au	31/01/2019	Credit Interest	Accounted	47.78	Dr
18/08/2020	nathan@armstrongadvisory.com.au	28/02/2019	Credit Interest	Accounted	43.21	Dr
18/08/2020	nathan@armstrongadvisory.com.au	31/03/2019	Credit Interest	Accounted	47.89	Dr
18/08/2020	nathan@armstrongadvisory.com.au	30/04/2019	Credit Interest	Accounted	46.41	Dr
18/08/2020	nathan@armstrongadvisory.com.au	31/05/2019	Credit Interest	Accounted	48.01	Dr
18/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Credit Interest	Accounted	46.52	Dr

Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Excessive foreign tax credit written off	Accounted	169.73	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Unibail-Rodamco-Westfield - Cd

14/08/2020	Income Announcement	12/04/2019	URW EUR 27C; 30% W/TAX	Accounted	185.57	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Lendlease Group - Fully Paid Ordinary · U

14/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Distribution - Tax Statement	Accounted	0.38	Dr
14/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Distribution - Tax Statement	Accounted	0.84	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ASX Limited

14/08/2020	Income Announcement	26/09/2018	ASX 109.1C FRANKED @ 30%; DRP SUSPENDED	Accounted	167.39	Dr
14/08/2020	Income Announcement	27/03/2019	ASX 114.4C FRANKED @ 30%; DRP SUSPENDED	Accounted	175.52	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australian Pharmaceutical Industri

14/08/2020	Income Announcement	7/12/2018	API 4C FRANKED @ 30%	Accounted	205.71	Dr
14/08/2020	Income Announcement	31/05/2019	API 3.75C FRANKED @ 30%	Accounted	192.86	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Bank Of Queensland Limited.

14/08/2020	Income Announcement	14/11/2018	BOQ 38C FRANKED @30%; DRP	Accounted	488.57	Dr
14/08/2020	Income Announcement	22/05/2019	BOQ 34C FRANKED @30%; DRP	Accounted	437.14	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

14/08/2020	Income Announcement	25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,290.23	Dr
18/08/2020	Corporate Actions Announcement	24/12/2018	BHP BuyBack @ \$27.64	Accounted	9,322.92	Dr
18/08/2020	Income Announcement	30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	Accounted	1,816.38	Dr
18/08/2020	Income Announcement	26/03/2019	BHP USD 55C FRANKED@30%; DRP NIL DISC	Accounted	1,003.89	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Boral Limited.

14/08/2020	Income Announcement	2/10/2018	BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED	Accounted	36.00	Dr
14/08/2020	Income Announcement	15/03/2019	BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED	Accounted	33.43	Dr

Noble Superannuation Fund
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Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Brambles Limited					
14/08/2020	Income Announcement	11/10/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	Accounted	55.93 Dr
14/08/2020	Income Announcement	11/04/2019	BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	Accounted	121.18 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.					
14/08/2020	Income Announcement	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,467.08 Dr
14/08/2020	Income Announcement	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,136.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Computershare Limited.					
14/08/2020	Income Announcement	17/09/2018	CPU 21C FRANKED@30%; DRP NIL DISCOUNT	Accounted	218.70 Dr
14/08/2020	Income Announcement	15/03/2019	CPU 6.3C FRANKED@30%;14.7C CFI;DRP NIL DISC	Accounted	65.61 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSR Limited					
18/08/2020	nathan@armstrongadvisory.com.au	3/07/2018	CSR 10.125C FR@30%;3.375C CFI;DRP NIL DISC	Accounted	231.93 Dr
14/08/2020	Income Announcement	11/12/2018	CSR 13C FRANKED @30%; DRP NIL DISC	Accounted	297.79 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Healthscope Limited.					
14/08/2020	Income Announcement	26/03/2019	HSO 3.5C FRANKED@30%; DRP SUSPENDED	Accounted	75.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ht&E Limited					
14/08/2020	Income Announcement	27/09/2018	HT1 3C FRANKED @ 30%; DRP SUSPENDED	Accounted	9.30 Dr
14/08/2020	Income Announcement	24/10/2018	HT1 72C SPECIAL FRANKED @ 30%;DRP SUSP	Accounted	223.10 Dr
14/08/2020	Income Announcement	15/03/2019	HT1 4C FRANKED @ 30%; DRP SUSPENDED	Accounted	12.39 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited					
18/08/2020	nathan@armstrongadvisory.com.au	3/07/2018	Investment Income	Accounted	255.50 Dr
18/08/2020	nathan@armstrongadvisory.com.au	3/07/2018	Investment Income	Accounted	175.27 Dr
14/08/2020	Income Announcement	18/12/2018	MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC	Accounted	289.42 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited					
18/08/2020	nathan@armstrongadvisory.com.au	5/07/2018	Investment Income	Accounted	1,485.00 Dr
14/08/2020	Income Announcement	14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	1,485.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Paragon Care Limited					
14/08/2020	Income Announcement	12/10/2018	PGC 2C FRANKED @30%; DRP	Accounted	171.43 Dr
18/08/2020	Income Announcement	26/04/2019	PGC 1.1C FRANKED @30%; DRP	Accounted	141.43 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Qantas Airways Limited					
14/08/2020	Income Announcement	10/10/2018	QAN 10C FRANKED @ 30% DRP SUSPENDED	Accounted	80.49 Dr
14/08/2020	Income Announcement	28/03/2019	QAN 12C FRANKED @ 30%; DRP SUSPENDED	Accounted	96.58 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Qube Holdings Limited					
14/08/2020	Income Announcement	19/10/2018	QUB 4.8C FR@30%;2C SPECIAL;DRP ORD DIV ONLY	Accounted	243.24 Dr
14/08/2020	Income Announcement	4/04/2019	QUB 3.8C FR@30%;1C SPECIAL;DRP ORD DIV ONLY	Accounted	192.56 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited					
14/08/2020	Income Announcement	20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	Accounted	439.30 Dr
14/08/2020	Income Announcement	18/04/2019	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	Accounted	1,516.09 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Santos Limited					
14/08/2020	Income Announcement	27/09/2018	STO US 3.5C FRANKED @ 30%;DRP SUSP	Accounted	35.74 Dr
14/08/2020	Income Announcement	28/03/2019	STO US 6.2C FRANKED@30%; DRP SUSP	Accounted	64.65 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited					

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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited

14/08/2020	Income Announcement	11/10/2018	S32 US 6.2C FRANKED@30%	Accounted	29.68	Dr
14/08/2020	Income Announcement	4/04/2019	S32 US 6.8C FRANKED@30%; 1.7C SPECIAL	Accounted	32.88	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Suncorp Group Limited

14/08/2020	Income Announcement	19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	Accounted	308.57	Dr
14/08/2020	Income Announcement	2/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC	Accounted	167.14	Dr
14/08/2020	Income Announcement	3/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	Accounted	51.43	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Tabcorp Holdings Limited

14/08/2020	Income Announcement	14/09/2018	TAH 10C FRANKED @30%; DRP NIL DISCOUNT	Accounted	34.80	Dr
14/08/2020	Income Announcement	13/03/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT	Accounted	38.28	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.

14/08/2020	Income Announcement	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	1,354.08	Dr
14/08/2020	Income Announcement	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	984.79	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Treasury Wine Estates Limited

14/08/2020	Income Announcement	5/10/2018	TWE 17C FRANKED@30%	Accounted	55.08	Dr
14/08/2020	Income Announcement	5/04/2019	TWE 18C FRANKED@30%; DRP	Accounted	58.32	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

14/08/2020	Income Announcement	27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,494.51	Dr
14/08/2020	Income Announcement	10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	Accounted	2,490.86	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

18/08/2020	nathan@armstrongadvisory.com.au	4/07/2018	Investment Income	Accounted	525.73	Dr
18/08/2020	nathan@armstrongadvisory.com.au	4/07/2018	Investment Income	Accounted	814.17	Dr
18/08/2020	Income Announcement	20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,614.25	Dr
18/08/2020	Income Announcement	24/06/2019	WBC 94C FRANKED@30%; DRP	Accounted	1,614.25	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Whitefield Limited

14/08/2020	Income Announcement	12/12/2018	WHF 9.75C FRANKED@30%; DRP & BSP	Accounted	375.86	Dr
14/08/2020	Income Announcement	12/06/2019	WHF 10C FRANKED@30%; DRP & BSP	Accounted	385.50	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Ltd

14/08/2020	Income Announcement	20/09/2018	WPL US 53C FRANKED@30%; DRP SUSPENDED	Accounted	242.74	Dr
14/08/2020	Income Announcement	20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED	Accounted	423.65	Dr

Other Assets · Current Tax Assets · Income Tax Payable

18/08/2020	nathan@armstrongadvisory.com.au	12/09/2018	Fund Income Tax Payment	Accounted	20,073.45	Cr
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Other Assets · Current Tax Assets · Provision for Income Tax

19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Tax Effect Of Income	Accounted	2,088.30	Cr
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Other Assets · Current Tax Assets · Withholding Credits · Stapled Securities · Vicinity Centres - Fully Paid Ordinary · Un

19/08/2020	nathan@armstrongadvisory.com.au	29/08/2018	Investment Income	Accounted	192.00	Dr
14/08/2020	Income Announcement - Modified by automatch	28/12/2018	VCX Distribution - Cash	Accounted	186.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies · Unibail-Roda

19/08/2020	nathan@armstrongadvisory.com.au	20/07/2018	Investment Income	Accounted	220.96	Dr
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies · Unibail-Rod

19/08/2020	Evidence Match	20/07/2018	Investment Income	Accounted	220.96	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Lendlease Group - Fully

14/08/2020	Income Announcement	28/08/2018	LLC UNFRANKED; 18.196260C CFI; DRP NIL DISC	Accounted	612.50	Dr
14/08/2020	Evidence Match	21/09/2018	LLC UNFRANKED; 18.196260C CFI; DRP NIL DISC	Accounted	612.50	Cr
14/08/2020	Income Announcement	1/03/2019	LLC DRP NIL DISCOUNT	Accounted	210.00	Dr
14/08/2020	Evidence Match	20/03/2019	LLC DRP NIL DISCOUNT	Accounted	210.00	Cr
14/08/2020	Income Announcement	30/06/2019	LLC 9.504143C CFI ; DRP NIL DISCOUNT	Accounted	358.68	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Stockland - Fully Paid C

19/08/2020	nathan@armstrongadvisory.com.au	31/08/2018	Investment Income	Accounted	675.00	Dr
19/08/2020	Evidence Match	31/08/2018	Investment Income	Accounted	675.00	Cr
14/08/2020	Income Announcement	28/12/2018	SGP DRP SUSPENDED	Accounted	675.00	Dr
14/08/2020	Evidence Match	28/02/2019	SGP DRP SUSPENDED	Accounted	675.00	Cr
14/08/2020	Income Announcement	27/06/2019	SGP DRP SUSPENDED	Accounted	705.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Vicinity Centres - Fully

19/08/2020	nathan@armstrongadvisory.com.au	29/08/2018	Investment Income	Accounted	218.00	Dr
19/08/2020	Evidence Match	29/08/2018	Investment Income	Accounted	218.00	Cr
14/08/2020	Income Announcement - Modified by automatch	28/12/2018	VCX Distribution - Cash	Accounted	211.50	Dr
14/08/2020	Evidence Match	4/03/2019	VCX Distribution - Cash	Accounted	211.50	Cr
14/08/2020	Income Announcement	27/06/2019	VCX Distribution - Cash	Accounted	397.50	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ASX Limited

14/08/2020	Income Announcement	26/09/2018	ASX 109.1C FRANKED @ 30%; DRP SUSPENDED	Accounted	390.58	Dr
14/08/2020	Evidence Match	26/09/2018	ASX 109.1C FRANKED @ 30%; DRP SUSPENDED	Accounted	390.58	Cr
14/08/2020	Income Announcement	27/03/2019	ASX 114.4C FRANKED @ 30%; DRP SUSPENDED	Accounted	409.55	Dr
14/08/2020	Evidence Match	27/03/2019	ASX 114.4C FRANKED @ 30%; DRP SUSPENDED	Accounted	409.55	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australian Pharr

14/08/2020	Income Announcement	7/12/2018	API 4C FRANKED @ 30%	Accounted	480.00	Dr
14/08/2020	Evidence Match	7/12/2018	API 4C FRANKED @ 30%	Accounted	480.00	Cr
14/08/2020	Income Announcement	31/05/2019	API 3.75C FRANKED @ 30%	Accounted	450.00	Dr
14/08/2020	Evidence Match	31/05/2019	API 3.75C FRANKED @ 30%	Accounted	450.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bank Of Queens

14/08/2020	Income Announcement	14/11/2018	BOQ 38C FRANKED @30%; DRP	Accounted	1,140.00	Dr
14/08/2020	Evidence Match	14/11/2018	BOQ 38C FRANKED @30%; DRP	Accounted	1,140.00	Cr
14/08/2020	Income Announcement	22/05/2019	BOQ 34C FRANKED @30%; DRP	Accounted	1,020.00	Dr
14/08/2020	Evidence Match	22/05/2019	BOQ 34C FRANKED @30%; DRP	Accounted	1,020.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

14/08/2020	Income Announcement	25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	Accounted	3,010.54	Dr
14/08/2020	Evidence Match	25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	Accounted	3,010.54	Cr
18/08/2020	Corporate Actions Announcement	24/12/2018	BHP BuyBack @ \$27.64	Accounted	21,753.48	Dr
18/08/2020	Evidence Match	24/12/2018	BHP BuyBack @ \$27.64	Accounted	21,753.48	Cr
18/08/2020	Income Announcement	30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	Accounted	4,238.23	Dr
18/08/2020	Evidence Match	30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	Accounted	4,238.23	Cr
18/08/2020	Income Announcement	26/03/2019	BHP USD 55C FRANKED@30%; DRP NIL DISC	Accounted	2,342.42	Dr
18/08/2020	Evidence Match	26/03/2019	BHP USD 55C FRANKED@30%; DRP NIL DISC	Accounted	2,342.42	Cr

Noble Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bluescope Steel

14/08/2020	Income Announcement	16/10/2018	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	Accounted	38.56	Dr
14/08/2020	Evidence Match	16/10/2018	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	Accounted	38.56	Cr
14/08/2020	Income Announcement	2/04/2019	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	Accounted	28.92	Dr
14/08/2020	Evidence Match	2/04/2019	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	Accounted	28.92	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Boral Limited.

14/08/2020	Income Announcement	2/10/2018	BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED	Accounted	168.00	Dr
14/08/2020	Evidence Match	2/10/2018	BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED	Accounted	168.00	Cr
14/08/2020	Income Announcement	15/03/2019	BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED	Accounted	156.00	Dr
14/08/2020	Evidence Match	15/03/2019	BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED	Accounted	156.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Brambles Limite

14/08/2020	Income Announcement	11/10/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	Accounted	435.00	Dr
14/08/2020	Evidence Match	11/10/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	Accounted	435.00	Cr
14/08/2020	Income Announcement	11/04/2019	BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	Accounted	435.00	Dr
14/08/2020	Evidence Match	11/04/2019	BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	Accounted	435.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

14/08/2020	Income Announcement	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	5,756.52	Dr
14/08/2020	Evidence Match	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	5,197.50	Cr
14/08/2020	Evidence Match	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	559.02	Cr
14/08/2020	Income Announcement	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	4,984.00	Dr
14/08/2020	Evidence Match	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	4,500.00	Cr
14/08/2020	Evidence Match	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	484.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Computershare

14/08/2020	Income Announcement	17/09/2018	CPU 21C FRANKED@30%; DRP NIL DISCOUNT	Accounted	510.30	Dr
14/08/2020	Evidence Match	17/09/2018	CPU 21C FRANKED@30%; DRP NIL DISCOUNT	Accounted	510.30	Cr
14/08/2020	Income Announcement	15/03/2019	CPU 6.3C FRANKED@30%;14.7C CFI;DRP NIL DISC	Accounted	510.30	Dr
14/08/2020	Evidence Match	15/03/2019	CPU 6.3C FRANKED@30%;14.7C CFI;DRP NIL DISC	Accounted	510.30	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSR Limited

18/08/2020	nathan@armstrongadvisory.com.au	3/07/2018	CSR 10.125C FR@30%;3.375C CFI;DRP NIL DISC	Accounted	721.58	Dr
18/08/2020	Evidence Match	3/07/2018	CSR 10.125C FR@30%;3.375C CFI;DRP NIL DISC	Accounted	721.58	Cr
14/08/2020	Income Announcement	11/12/2018	CSR 13C FRANKED @30%; DRP NIL DISC	Accounted	694.85	Dr
14/08/2020	Evidence Match	11/12/2018	CSR 13C FRANKED @30%; DRP NIL DISC	Accounted	694.85	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Healthscope Lin

14/08/2020	Income Announcement	28/09/2018	HSO UNFRANKED; NIL CFI; DRP NIL DISCOUNT	Accounted	175.00	Dr
14/08/2020	Evidence Match	28/09/2018	HSO UNFRANKED; NIL CFI; DRP NIL DISCOUNT	Accounted	175.00	Cr
14/08/2020	Income Announcement	26/03/2019	HSO 3.5C FRANKED@30%; DRP SUSPENDED	Accounted	175.00	Dr
14/08/2020	Evidence Match	26/03/2019	HSO 3.5C FRANKED@30%; DRP SUSPENDED	Accounted	175.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ht&E Limited

14/08/2020	Income Announcement	27/09/2018	HT1 3C FRANKED @ 30%; DRP SUSPENDED	Accounted	21.69	Dr
14/08/2020	Evidence Match	27/09/2018	HT1 3C FRANKED @ 30%; DRP SUSPENDED	Accounted	21.69	Cr
14/08/2020	Income Announcement	24/10/2018	HT1 72C SPECIAL FRANKED @ 30%;DRP SUSP	Accounted	520.56	Dr
14/08/2020	Evidence Match	24/10/2018	HT1 72C SPECIAL FRANKED @ 30%;DRP SUSP	Accounted	520.56	Cr
14/08/2020	Income Announcement	15/03/2019	HT1 4C FRANKED @ 30%; DRP SUSPENDED	Accounted	28.92	Dr
14/08/2020	Evidence Match	15/03/2019	HT1 4C FRANKED @ 30%; DRP SUSPENDED	Accounted	28.92	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Grou

Noble Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Grou

18/08/2020	nathan@armstrongadvisory.com.au	3/07/2018	Investment Income	Accounted	1,324.80	Dr
18/08/2020	nathan@armstrongadvisory.com.au	3/07/2018	Investment Income	Accounted	908.80	Dr
18/08/2020	Evidence Match	3/07/2018	Investment Income	Accounted	1,324.80	Cr
18/08/2020	Evidence Match	3/07/2018	Investment Income	Accounted	908.80	Cr
14/08/2020	Income Announcement	18/12/2018	MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC	Accounted	1,500.70	Dr
14/08/2020	Evidence Match	18/12/2018	MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC	Accounted	890.10	Cr
14/08/2020	Evidence Match	18/12/2018	MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC	Accounted	610.60	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Myob Group Linr

14/08/2020	Income Announcement	18/10/2018	MYO UNFRANKED; NIL CFI	Accounted	201.25	Dr
14/08/2020	Evidence Match	18/10/2018	MYO UNFRANKED; NIL CFI	Accounted	201.25	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral

18/08/2020	nathan@armstrongadvisory.com.au	5/07/2018	Investment Income	Accounted	3,465.00	Dr
18/08/2020	Evidence Match	5/07/2018	Investment Income	Accounted	3,465.00	Cr
14/08/2020	Income Announcement	14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	3,465.00	Dr
14/08/2020	Evidence Match	14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	3,465.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Paragon Care Li

14/08/2020	Income Announcement	12/10/2018	PGC 2C FRANKED @30%; DRP	Accounted	400.00	Dr
14/08/2020	Evidence Match	12/10/2018	PGC 2C FRANKED @30%; DRP	Accounted	400.00	Cr
18/08/2020	Income Announcement	26/04/2019	PGC 1.1C FRANKED @30%; DRP	Accounted	330.00	Dr
18/08/2020	Evidence Match	26/04/2019	PGC 1.1C FRANKED @30%; DRP	Accounted	330.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Qantas Airways

14/08/2020	Income Announcement	10/10/2018	QAN 10C FRANKED @ 30% DRP SUSPENDED	Accounted	187.80	Dr
14/08/2020	Evidence Match	10/10/2018	QAN 10C FRANKED @ 30% DRP SUSPENDED	Accounted	187.80	Cr
14/08/2020	Income Announcement	28/03/2019	QAN 12C FRANKED @ 30%; DRP SUSPENDED	Accounted	225.36	Dr
14/08/2020	Evidence Match	28/03/2019	QAN 12C FRANKED @ 30%; DRP SUSPENDED	Accounted	225.36	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Qube Holdings I

14/08/2020	Income Announcement	19/10/2018	QUB 4.8C FR@30%;2C SPECIAL;DRP ORD DIV ONLY	Accounted	567.55	Dr
14/08/2020	Evidence Match	19/10/2018	QUB 4.8C FR@30%;2C SPECIAL;DRP ORD DIV ONLY	Accounted	236.48	Cr
14/08/2020	Evidence Match	19/10/2018	QUB 4.8C FR@30%;2C SPECIAL;DRP ORD DIV ONLY	Accounted	331.07	Cr
14/08/2020	Income Announcement	4/04/2019	QUB 3.8C FR@30%;1C SPECIAL;DRP ORD DIV ONLY	Accounted	449.31	Dr
14/08/2020	Evidence Match	4/04/2019	QUB 3.8C FR@30%;1C SPECIAL;DRP ORD DIV ONLY	Accounted	118.24	Cr
14/08/2020	Evidence Match	4/04/2019	QUB 3.8C FR@30%;1C SPECIAL;DRP ORD DIV ONLY	Accounted	331.07	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rio Tinto Limite

14/08/2020	Income Announcement	20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,025.04	Dr
14/08/2020	Evidence Match	20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,025.04	Cr
14/08/2020	Income Announcement	18/04/2019	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	Accounted	3,537.54	Dr
14/08/2020	Evidence Match	18/04/2019	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	Accounted	3,537.54	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Santos Limited

14/08/2020	Income Announcement	27/09/2018	STO US 3.5C FRANKED @ 30%;DRP SUSP	Accounted	83.40	Dr
14/08/2020	Evidence Match	27/09/2018	STO US 3.5C FRANKED @ 30%;DRP SUSP	Accounted	83.40	Cr
14/08/2020	Income Announcement	28/03/2019	STO US 6.2C FRANKED@30%; DRP SUSP	Accounted	150.85	Dr
14/08/2020	Evidence Match	28/03/2019	STO US 6.2C FRANKED@30%; DRP SUSP	Accounted	150.85	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited

Noble Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited

14/08/2020	Income Announcement	11/10/2018	S32 US 6.2C FRANKED@30%	Accounted	69.26	Dr
14/08/2020	Evidence Match	11/10/2018	S32 US 6.2C FRANKED@30%	Accounted	69.26	Cr
14/08/2020	Income Announcement	4/04/2019	S32 US 6.8C FRANKED@30%; 1.7C SPECIAL	Accounted	76.71	Dr
14/08/2020	Evidence Match	4/04/2019	S32 US 6.8C FRANKED@30%; 1.7C SPECIAL	Accounted	76.71	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Suncorp Group

14/08/2020	Income Announcement	19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	Accounted	720.00	Dr
14/08/2020	Evidence Match	19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	Accounted	720.00	Cr
14/08/2020	Income Announcement	2/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC	Accounted	390.00	Dr
14/08/2020	Evidence Match	2/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC	Accounted	390.00	Cr
14/08/2020	Income Announcement	3/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	Accounted	120.00	Dr
14/08/2020	Evidence Match	3/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	Accounted	120.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Tabcorp Holding

14/08/2020	Income Announcement	14/09/2018	TAH 10C FRANKED @30%; DRP NIL DISCOUNT	Accounted	81.20	Dr
14/08/2020	Evidence Match	14/09/2018	TAH 10C FRANKED @30%; DRP NIL DISCOUNT	Accounted	81.20	Cr
14/08/2020	Income Announcement	13/03/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT	Accounted	89.32	Dr
14/08/2020	Evidence Match	13/03/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT	Accounted	89.32	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat

14/08/2020	Income Announcement	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	3,159.53	Dr
14/08/2020	Evidence Match	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	354.53	Cr
14/08/2020	Evidence Match	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	2,805.00	Cr
14/08/2020	Income Announcement	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	2,297.84	Dr
14/08/2020	Evidence Match	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	2,040.00	Cr
14/08/2020	Evidence Match	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	257.84	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Treasury Wine E

14/08/2020	Income Announcement	5/10/2018	TWE 17C FRANKED@30%	Accounted	128.52	Dr
14/08/2020	Evidence Match	5/10/2018	TWE 17C FRANKED@30%	Accounted	128.52	Cr
14/08/2020	Income Announcement	5/04/2019	TWE 18C FRANKED@30%; DRP	Accounted	136.08	Dr
14/08/2020	Evidence Match	5/04/2019	TWE 18C FRANKED@30%; DRP	Accounted	136.08	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim

14/08/2020	Income Announcement	27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT	Accounted	3,487.20	Dr
14/08/2020	Evidence Match	27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,588.40	Cr
14/08/2020	Evidence Match	27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT	Accounted	898.80	Cr
14/08/2020	Income Announcement	10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	Accounted	5,812.00	Dr
14/08/2020	Evidence Match	10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	Accounted	1,498.00	Cr
14/08/2020	Evidence Match	10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	Accounted	4,314.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

18/08/2020	nathan@armstrongadvisory.com.au	4/07/2018	Investment Income	Accounted	1,226.70	Dr
18/08/2020	nathan@armstrongadvisory.com.au	4/07/2018	Investment Income	Accounted	1,899.74	Dr
18/08/2020	Evidence Match	4/07/2018	Investment Income	Accounted	1,226.70	Cr
18/08/2020	Evidence Match	4/07/2018	Investment Income	Accounted	1,899.74	Cr
18/08/2020	Income Announcement	20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted	3,766.58	Dr
18/08/2020	Evidence Match	20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,899.74	Cr
18/08/2020	Evidence Match	20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,866.84	Cr
18/08/2020	Income Announcement	24/06/2019	WBC 94C FRANKED@30%; DRP	Accounted	3,766.58	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

18/08/2020	Evidence Match	24/06/2019	WBC 94C FRANKED@30%; DRP	Accounted	1,866.84	Cr
18/08/2020	Evidence Match	24/06/2019	WBC 94C FRANKED@30%; DRP	Accounted	1,899.74	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Whitefield Limite

14/08/2020	Income Announcement	12/12/2018	WHF 9.75C FRANKED@30%; DRP & BSP	Accounted	877.01	Dr
14/08/2020	Evidence Match	12/12/2018	WHF 9.75C FRANKED@30%; DRP & BSP	Accounted	877.01	Cr
14/08/2020	Income Announcement	12/06/2019	WHF 10C FRANKED@30%; DRP & BSP	Accounted	899.50	Dr
14/08/2020	Evidence Match	12/06/2019	WHF 10C FRANKED@30%; DRP & BSP	Accounted	899.50	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Petro

14/08/2020	Income Announcement	20/09/2018	WPL US 53C FRANKED@30%; DRP SUSPENDED	Accounted	566.40	Dr
14/08/2020	Evidence Match	20/09/2018	WPL US 53C FRANKED@30%; DRP SUSPENDED	Accounted	566.40	Cr
14/08/2020	Income Announcement	20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED	Accounted	988.52	Dr
14/08/2020	Evidence Match	20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED	Accounted	988.52	Cr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

14/08/2020	Evidence Match	12/04/2019	URW EUR 27C; 30% W/TAX	Accounted	433.00	Cr
14/08/2020	Income Announcement	12/04/2019	URW EUR 27C; 30% W/TAX	Accounted	433.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · CBA Term Deposit

18/08/2020	Evidence Match	18/01/2019	Investment Income	Accounted	1,864.97	Cr
18/08/2020	nathan@armstrongadvisory.com.au	18/01/2019	Investment Income	Accounted	1,864.97	Dr
18/08/2020	Evidence Match	27/06/2019	Investment Income	Accounted	468.71	Cr
18/08/2020	nathan@armstrongadvisory.com.au	27/06/2019	Investment Income	Accounted	468.71	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · CBA Term Deposit

18/08/2020	Evidence Match	30/06/2019	Investment Income	Accounted	5,662.00	Cr
18/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Investment Income	Accounted	5,662.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Commonwealth Bank

18/08/2020	Evidence Match	1/07/2018	Investment Income	Accounted	74.64	Cr
18/08/2020	Evidence Match	1/08/2018	Investment Income	Accounted	75.01	Cr
18/08/2020	Evidence Match	1/09/2018	Investment Income	Accounted	73.72	Cr
18/08/2020	Evidence Match	1/10/2018	Investment Income	Accounted	73.15	Cr
18/08/2020	Evidence Match	1/11/2018	Investment Income	Accounted	117.40	Cr
18/08/2020	Evidence Match	1/12/2018	Investment Income	Accounted	99.91	Cr
18/08/2020	Evidence Match	1/01/2019	Investment Income	Accounted	97.10	Cr
18/08/2020	Evidence Match	1/02/2019	Investment Income	Accounted	75.17	Cr
18/08/2020	Evidence Match	1/03/2019	Investment Income	Accounted	57.47	Cr
18/08/2020	Evidence Match	1/04/2019	Investment Income	Accounted	59.12	Cr
18/08/2020	Evidence Match	1/05/2019	Investment Income	Accounted	55.03	Cr
18/08/2020	Evidence Match	1/06/2019	Investment Income	Accounted	65.61	Cr
18/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Investment Income	Accounted	923.33	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ST GEORGE BANK

18/08/2020	Evidence Match	31/07/2018	Investment Income	Accounted	47.42	Cr
18/08/2020	Evidence Match	31/08/2018	Investment Income	Accounted	47.48	Cr
18/08/2020	Evidence Match	30/09/2018	Investment Income	Accounted	46.00	Cr
18/08/2020	Evidence Match	31/10/2018	Investment Income	Accounted	47.60	Cr
18/08/2020	Evidence Match	30/11/2018	Investment Income	Accounted	46.12	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ST GEORGE BANK

18/08/2020	Evidence Match	31/12/2018	Investment Income	Accounted	47.71	Cr
18/08/2020	Evidence Match	31/01/2019	Investment Income	Accounted	47.78	Cr
18/08/2020	Evidence Match	28/02/2019	Investment Income	Accounted	43.21	Cr
18/08/2020	Evidence Match	31/03/2019	Investment Income	Accounted	47.89	Cr
18/08/2020	Evidence Match	30/04/2019	Investment Income	Accounted	46.41	Cr
18/08/2020	Evidence Match	31/05/2019	Investment Income	Accounted	48.01	Cr
18/08/2020	Evidence Match	30/06/2019	Investment Income	Accounted	46.52	Cr
18/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Investment Income	Accounted	562.15	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Jayne Noble

19/08/2020	Evidence Match	12/07/2018	Contribution Received	Accounted	500.00	Cr
19/08/2020	nathan@armstrongadvisory.com.au	12/07/2018	Contribution Allocation	Accounted	500.00	Dr
19/08/2020	Evidence Match	21/03/2019	Contribution Received	Accounted	815.00	Cr
19/08/2020	nathan@armstrongadvisory.com.au	29/03/2019	Contribution Allocation	Accounted	815.00	Dr
18/08/2020	Evidence Match	9/04/2019	Contribution Received	Accounted	570.00	Cr
18/08/2020	nathan@armstrongadvisory.com.au	9/04/2019	Contribution Allocation	Accounted	570.00	Dr
18/08/2020	Evidence Match	11/04/2019	Contribution Received	Accounted	500.00	Cr
18/08/2020	nathan@armstrongadvisory.com.au	11/04/2019	Contribution Allocation	Accounted	500.00	Dr
18/08/2020	Evidence Match	27/06/2019	Contribution Received	Accounted	72,000.00	Cr
18/08/2020	nathan@armstrongadvisory.com.au	27/06/2019	Contribution Allocation	Accounted	72,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · CBA Term Deposit

18/08/2020	nathan@armstrongadvisory.com.au	18/01/2019	Investment Income	Accounted	1,864.97	Cr
18/08/2020	Evidence Match	18/01/2019		Accounted	1,864.97	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · CBA Term Deposit (2)

18/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Investment Income	Accounted	5,662.00	Cr
18/08/2020	Evidence Match	30/06/2019		Accounted	5,662.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · BHP Group Limited

18/08/2020	nathan@armstrongadvisory.com.au	28/12/2018	398 BHP Listed Security Purchase	Accounted	13,569.91	Cr
18/08/2020	Evidence Match	2/01/2019	398 BHP Listed Security Purchase	Accounted	13,569.91	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Hearts And Minds Investments Limited

18/08/2020	nathan@armstrongadvisory.com.au	13/12/2018	8,000 Hearts & Minds Security Purchase	Accounted	20,429.95	Cr
18/08/2020	Evidence Match	17/12/2018	8,000 Hearts & Minds Security Purchase	Accounted	20,429.95	Dr
18/08/2020	nathan@armstrongadvisory.com.au	2/04/2019	8,000 Hearts & Moinds Security Purchase	Accounted	22,829.95	Cr
18/08/2020	Evidence Match	4/04/2019	8,000 Hearts & Moinds Security Purchase	Accounted	22,829.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Paragon Care Limited

18/08/2020	nathan@armstrongadvisory.com.au	5/11/2018	10,000 Paragon Care Purchase	Accounted	7,369.95	Cr
18/08/2020	Evidence Match	7/11/2018	10,000 Paragon Care Purchase	Accounted	7,369.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation

18/08/2020	nathan@armstrongadvisory.com.au	27/08/2018	500 Westpac Shares Purchase	Accounted	13,924.95	Cr
18/08/2020	Evidence Match	29/08/2018	500 Westpac Shares Purchase	Accounted	13,924.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Staplec

18/08/2020	nathan@armstrongadvisory.com.au	6/02/2019	2000 Sydney Airport Securities	Accounted	13,779.95	Cr
18/08/2020	Evidence Match	8/02/2019	2000 Sydney Airport Securities	Accounted	13,779.95	Dr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · CBA Term Deposit

18/08/2020	nathan@armstrongadvisory.com.au	27/06/2019	Term Deposit Redemption	Accounted	102,898.75	Dr
18/08/2020	Evidence Match	27/06/2019		Accounted	102,898.75	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · BHP Group Limited

18/08/2020	Corporate Actions Announcement	17/12/2018	BHP BuyBack @ \$27.64	Accounted	303.24	Dr
18/08/2020	Evidence Match	24/12/2018	BHP BuyBack @ \$27.64	Accounted	303.24	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Bluescope Steel Limited

18/08/2020	nathan@armstrongadvisory.com.au	9/05/2019	Bluescope Listed Security Sale	Accounted	6,377.66	Dr
18/08/2020	Evidence Match	13/05/2019	Bluescope Listed Security Sale	Accounted	6,377.66	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Healthscope Limited.

18/08/2020	Evidence Match	6/06/2019	HSO Takeover/Merger	Accounted	12,325.00	Cr
18/08/2020	Corporate Actions Announcement	6/06/2019	HSO Takeover/Merger	Accounted	12,325.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Myob Group Limited

18/08/2020	nathan@armstrongadvisory.com.au	9/10/2018	3,500 MYOB Listed Security Sale	Accounted	12,360.05	Dr
18/08/2020	Evidence Match	11/10/2018	3,500 MYOB Listed Security Sale	Accounted	12,360.05	Cr

Liabilities

Fund Suspense · Commonwealth Bank

18/08/2020	Evidence Match	1/07/2018	Credit Interest	Accounted	74.64	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/07/2018	Credit Interest	Accounted	74.64	Cr
18/08/2020	Evidence Match	2/07/2018	P Noble pension	Accounted	32,000.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	2/07/2018	P Noble pension	Accounted	32,000.00	Dr
18/08/2020	Evidence Match	3/07/2018	MQG Fnl Div	Accounted	1,324.80	Dr
18/08/2020	Evidence Match	3/07/2018	MQG Fnl Div	Accounted	908.80	Dr
18/08/2020	Evidence Match	3/07/2018	CSR Dividend	Accounted	721.58	Dr
14/08/2020	nathan@armstrongadvisory.com.au	3/07/2018	MQG Fnl Div	Accounted	1,324.80	Cr
14/08/2020	nathan@armstrongadvisory.com.au	3/07/2018	MQG Fnl Div	Accounted	908.80	Cr
14/08/2020	nathan@armstrongadvisory.com.au	3/07/2018	CSR Dividend	Accounted	721.58	Cr
14/08/2020	nathan@armstrongadvisory.com.au	4/07/2018	WBC Div	Accounted	1,226.70	Cr
14/08/2020	nathan@armstrongadvisory.com.au	4/07/2018	WBC Div	Accounted	1,899.74	Cr
18/08/2020	Evidence Match	4/07/2018	WBC Div	Accounted	1,226.70	Dr

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Liabilities

Fund Suspense - Commonwealth Bank

18/08/2020	Evidence Match	4/07/2018	WBC Div	Accounted	1,899.74	Dr
18/08/2020	Evidence Match	5/07/2018	NAB Interim Div	Accounted	3,465.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	5/07/2018	NAB Interim Div	Accounted	3,465.00	Cr
19/08/2020	Evidence Match	12/07/2018	ATO Co Contribution Refund	Accounted	500.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	12/07/2018	ATO Co Contribution Refund	Accounted	500.00	Cr
19/08/2020	Evidence Match	20/07/2018	Westfield Ref Sell Tab Fractional Entitlement	Accounted	220.96	Dr
14/08/2020	nathan@armstrongadvisory.com.au	20/07/2018	Westfield Ref Sell Tab Fractional Entitlement	Accounted	220.96	Cr
18/08/2020	Evidence Match	1/08/2018	Credit Interest	Accounted	75.01	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/08/2018	Credit Interest	Accounted	75.01	Cr
14/08/2020	nathan@armstrongadvisory.com.au	29/08/2018	Commsec	Accounted	13,924.95	Dr
19/08/2020	Evidence Match	29/08/2018	VCX 2018 Distribution	Accounted	218.00	Dr
18/08/2020	Evidence Match	29/08/2018	Commsec	Accounted	13,924.95	Cr
14/08/2020	nathan@armstrongadvisory.com.au	29/08/2018	VCX 2018 Distribution	Accounted	218.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	31/08/2018	Stockland Ltd	Accounted	675.00	Cr
19/08/2020	Evidence Match	31/08/2018	Stockland Ltd	Accounted	675.00	Dr
18/08/2020	Evidence Match	1/09/2018	Credit Interest	Accounted	73.72	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/09/2018	Credit Interest	Accounted	73.72	Cr
18/08/2020	Evidence Match	5/09/2018	J Wiseman Accounting Fee	Accounted	3,410.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	5/09/2018	J Wiseman Accounting Fee	Accounted	3,410.00	Dr
18/08/2020	Evidence Match	12/09/2018	ATO 2018 Tax Refund	Accounted	19,814.45	Dr
14/08/2020	nathan@armstrongadvisory.com.au	12/09/2018	ATO 2018 Tax Refund	Accounted	19,814.45	Cr
14/08/2020	Evidence Match	14/09/2018	Tabcorp Div	Accounted	81.20	Dr
14/08/2020	nathan@armstrongadvisory.com.au	14/09/2018	Tabcorp Div	Accounted	81.20	Cr
14/08/2020	Evidence Match	17/09/2018	CPU Div	Accounted	510.30	Dr
14/08/2020	nathan@armstrongadvisory.com.au	17/09/2018	CPU Div	Accounted	510.30	Cr
14/08/2020	Evidence Match	19/09/2018	Sun Fnl & SPC Div	Accounted	720.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	19/09/2018	Sun Fnl & SPC Div	Accounted	720.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	20/09/2018	Woodside	Accounted	566.40	Cr
14/08/2020	nathan@armstrongadvisory.com.au	20/09/2018	Rio Tinto Ltd	Accounted	1,025.04	Cr
14/08/2020	Evidence Match	20/09/2018	Woodside	Accounted	566.40	Dr
14/08/2020	Evidence Match	20/09/2018	Rio Tinto Ltd	Accounted	1,025.04	Dr
14/08/2020	Evidence Match	21/09/2018	LLC Dist	Accounted	612.50	Dr
14/08/2020	nathan@armstrongadvisory.com.au	21/09/2018	LLC Dist	Accounted	612.50	Cr
14/08/2020	Evidence Match	25/09/2018	BHP Div	Accounted	3,010.54	Dr
14/08/2020	nathan@armstrongadvisory.com.au	25/09/2018	BHP Div	Accounted	3,010.54	Cr
14/08/2020	nathan@armstrongadvisory.com.au	26/09/2018	ASX Fnl Div	Accounted	390.58	Cr
14/08/2020	Evidence Match	26/09/2018	ASX Fnl Div	Accounted	390.58	Dr

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Liabilities

Fund Suspense - Commonwealth Bank

14/08/2020	nathan@armstrongadvisory.com.au	27/09/2018	Wesfarmers	Accounted	2,588.40	Cr
14/08/2020	nathan@armstrongadvisory.com.au	27/09/2018	Wesfarmers	Accounted	898.80	Cr
14/08/2020	nathan@armstrongadvisory.com.au	27/09/2018	TLS Fnl Div	Accounted	354.53	Cr
14/08/2020	nathan@armstrongadvisory.com.au	27/09/2018	TLS Fnl Div	Accounted	2,805.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	27/09/2018	HT1 Div	Accounted	21.69	Cr
14/08/2020	nathan@armstrongadvisory.com.au	27/09/2018	Santos Ltd	Accounted	83.40	Cr
14/08/2020	Evidence Match	27/09/2018	Santos Ltd	Accounted	83.40	Dr
14/08/2020	Evidence Match	27/09/2018	TLS Fnl Div	Accounted	2,805.00	Dr
14/08/2020	Evidence Match	27/09/2018	TLS Fnl Div	Accounted	354.53	Dr
14/08/2020	Evidence Match	27/09/2018	HT1 Div	Accounted	21.69	Dr
14/08/2020	Evidence Match	27/09/2018	Wesfarmers	Accounted	898.80	Dr
14/08/2020	Evidence Match	27/09/2018	Wesfarmers	Accounted	2,588.40	Dr
14/08/2020	Evidence Match	28/09/2018	CBA Fnl Div	Accounted	5,197.50	Dr
14/08/2020	Evidence Match	28/09/2018	CBA Fnl Div	Accounted	559.02	Dr
14/08/2020	Evidence Match	28/09/2018	HSO Div	Accounted	175.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	28/09/2018	HSO Div	Accounted	175.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	28/09/2018	CBA Fnl Div	Accounted	559.02	Cr
14/08/2020	nathan@armstrongadvisory.com.au	28/09/2018	CBA Fnl Div	Accounted	5,197.50	Cr
18/08/2020	Evidence Match	1/10/2018	Credit Interest	Accounted	73.15	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/10/2018	Credit Interest	Accounted	73.15	Cr
14/08/2020	nathan@armstrongadvisory.com.au	2/10/2018	BLD Fnl Div	Accounted	168.00	Cr
14/08/2020	Evidence Match	2/10/2018	BLD Fnl Div	Accounted	168.00	Dr
14/08/2020	Evidence Match	5/10/2018	Treasury Wines	Accounted	128.52	Dr
14/08/2020	nathan@armstrongadvisory.com.au	5/10/2018	Treasury Wines	Accounted	128.52	Cr
14/08/2020	Evidence Match	10/10/2018	Qantas Div	Accounted	187.80	Dr
14/08/2020	nathan@armstrongadvisory.com.au	10/10/2018	Qantas Div	Accounted	187.80	Cr
18/08/2020	Evidence Match	11/10/2018	Commsec	Accounted	12,360.05	Dr
14/08/2020	Evidence Match	11/10/2018	South32 Div	Accounted	69.26	Dr
14/08/2020	Evidence Match	11/10/2018	BXB Fnl Div	Accounted	435.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	11/10/2018	BXB Fnl Div	Accounted	435.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	11/10/2018	South32 Div	Accounted	69.26	Cr
14/08/2020	nathan@armstrongadvisory.com.au	11/10/2018	Commsec	Accounted	12,360.05	Cr
14/08/2020	Evidence Match	12/10/2018	PGC Fnl Div	Accounted	400.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	12/10/2018	PGC Fnl Div	Accounted	400.00	Cr
14/08/2020	Evidence Match	16/10/2018	BSL Fnl Div	Accounted	38.56	Dr
14/08/2020	nathan@armstrongadvisory.com.au	16/10/2018	BSL Fnl Div	Accounted	38.56	Cr
14/08/2020	nathan@armstrongadvisory.com.au	18/10/2018	MYO Itm Div	Accounted	201.25	Cr

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Fund Suspense - Commonwealth Bank

14/08/2020	Evidence Match	18/10/2018	MYO Itm Div	Accounted	201.25	Dr
14/08/2020	Evidence Match	19/10/2018	QUB Dividend	Accounted	236.48	Dr
14/08/2020	Evidence Match	19/10/2018	QUB Dividend	Accounted	331.07	Dr
14/08/2020	nathan@armstrongadvisory.com.au	19/10/2018	QUB Dividend	Accounted	331.07	Cr
14/08/2020	nathan@armstrongadvisory.com.au	19/10/2018	QUB Dividend	Accounted	236.48	Cr
14/08/2020	Evidence Match	24/10/2018	HT1 Div	Accounted	520.56	Dr
14/08/2020	nathan@armstrongadvisory.com.au	24/10/2018	HT1 Div	Accounted	520.56	Cr
18/08/2020	Evidence Match	1/11/2018	Credit Interest	Accounted	117.40	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/11/2018	Credit Interest	Accounted	117.40	Cr
18/08/2020	Evidence Match	7/11/2018	Commsec	Accounted	7,369.95	Cr
14/08/2020	nathan@armstrongadvisory.com.au	7/11/2018	Commsec	Accounted	7,369.95	Dr
18/08/2020	Evidence Match	10/11/2018	Peter Noble Pension payment	Accounted	16,000.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	10/11/2018	Peter Noble Pension payment	Accounted	16,000.00	Dr
14/08/2020	Evidence Match	14/11/2018	BOQ Fnl Div	Accounted	1,140.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	14/11/2018	BOQ Fnl Div	Accounted	1,140.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	1/12/2018	Credit Interest	Accounted	99.91	Cr
18/08/2020	Evidence Match	1/12/2018	Credit Interest	Accounted	99.91	Dr
14/08/2020	Evidence Match	7/12/2018	Aust Pharmaceut	Accounted	480.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	7/12/2018	Aust Pharmaceut	Accounted	480.00	Cr
14/08/2020	Evidence Match	11/12/2018	CSR Div	Accounted	694.85	Dr
14/08/2020	nathan@armstrongadvisory.com.au	11/12/2018	CSR Div	Accounted	694.85	Cr
14/08/2020	Evidence Match	12/12/2018	Whitefield Div	Accounted	877.01	Dr
14/08/2020	nathan@armstrongadvisory.com.au	12/12/2018	Whitefield Div	Accounted	877.01	Cr
14/08/2020	Evidence Match	14/12/2018	NAB Fnl Div	Accounted	3,465.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	14/12/2018	NAB Fnl Div	Accounted	3,465.00	Cr
18/08/2020	Evidence Match	17/12/2018	Commsec	Accounted	20,429.95	Cr
14/08/2020	nathan@armstrongadvisory.com.au	17/12/2018	Commsec	Accounted	20,429.95	Dr
14/08/2020	Evidence Match	18/12/2018	MQG	Accounted	890.10	Dr
14/08/2020	Evidence Match	18/12/2018	MQG	Accounted	610.60	Dr
14/08/2020	nathan@armstrongadvisory.com.au	18/12/2018	MQG	Accounted	610.60	Cr
14/08/2020	nathan@armstrongadvisory.com.au	18/12/2018	MQG	Accounted	890.10	Cr
14/08/2020	nathan@armstrongadvisory.com.au	20/12/2018	WBC Div	Accounted	1,899.74	Cr
14/08/2020	nathan@armstrongadvisory.com.au	20/12/2018	WBC Div	Accounted	1,866.84	Cr
18/08/2020	Evidence Match	20/12/2018	WBC Div	Accounted	1,899.74	Dr
18/08/2020	Evidence Match	20/12/2018	WBC Div	Accounted	1,866.84	Dr
18/08/2020	Evidence Match	24/12/2018	BHP Group Buybck	Accounted	22,056.72	Dr
14/08/2020	nathan@armstrongadvisory.com.au	24/12/2018	BHP Group Buybck	Accounted	22,056.72	Cr

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Fund Suspense - Commonwealth Bank

18/08/2020	Evidence Match	31/12/2018	Peter Noble Pension payment	Accounted	16,000.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	31/12/2018	Peter Noble Pension payment	Accounted	16,000.00	Dr
18/08/2020	Evidence Match	1/01/2019	Credit Interest	Accounted	97.10	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/01/2019	Credit Interest	Accounted	97.10	Cr
18/08/2020	Evidence Match	2/01/2019	Commsec	Accounted	13,569.91	Cr
14/08/2020	nathan@armstrongadvisory.com.au	2/01/2019	Commsec	Accounted	13,569.91	Dr
18/08/2020	Evidence Match	30/01/2019	BHP Group Div	Accounted	4,238.23	Dr
14/08/2020	nathan@armstrongadvisory.com.au	30/01/2019	BHP Group Div	Accounted	4,238.23	Cr
14/08/2020	nathan@armstrongadvisory.com.au	1/02/2019	Credit Interest	Accounted	75.17	Cr
18/08/2020	Evidence Match	1/02/2019	Credit Interest	Accounted	75.17	Dr
14/08/2020	nathan@armstrongadvisory.com.au	8/02/2019	Commsec	Accounted	13,779.95	Dr
18/08/2020	Evidence Match	8/02/2019	Commsec	Accounted	13,779.95	Cr
18/08/2020	Evidence Match	18/02/2019	Peter Noble Pension payment	Accounted	6,000.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	18/02/2019	Peter Noble Pension payment	Accounted	6,000.00	Dr
14/08/2020	Evidence Match	28/02/2019	Stockland Ltd	Accounted	675.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	28/02/2019	Stockland Ltd	Accounted	675.00	Cr
18/08/2020	Evidence Match	1/03/2019	Credit Interest	Accounted	57.47	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/03/2019	Credit Interest	Accounted	57.47	Cr
14/08/2020	Evidence Match	4/03/2019	VCX Dst	Accounted	211.50	Dr
14/08/2020	nathan@armstrongadvisory.com.au	4/03/2019	VCX Dst	Accounted	211.50	Cr
14/08/2020	Evidence Match	13/03/2019	Tabcorp Div	Accounted	89.32	Dr
14/08/2020	nathan@armstrongadvisory.com.au	13/03/2019	Tabcorp Div	Accounted	89.32	Cr
14/08/2020	nathan@armstrongadvisory.com.au	15/03/2019	BLD Itm Div	Accounted	156.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	15/03/2019	HT1 Div	Accounted	28.92	Cr
14/08/2020	nathan@armstrongadvisory.com.au	15/03/2019	CPU Div	Accounted	510.30	Cr
14/08/2020	Evidence Match	15/03/2019	CPU Div	Accounted	510.30	Dr
14/08/2020	Evidence Match	15/03/2019	BLD Itm Div	Accounted	156.00	Dr
14/08/2020	Evidence Match	15/03/2019	HT1 Div	Accounted	28.92	Dr
14/08/2020	Evidence Match	20/03/2019	Woodside	Accounted	988.52	Dr
14/08/2020	Evidence Match	20/03/2019	LLC Dist	Accounted	210.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	20/03/2019	LLC Dist	Accounted	210.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	20/03/2019	Woodside	Accounted	988.52	Cr
19/08/2020	Evidence Match	21/03/2019	ATO	Accounted	815.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	21/03/2019	ATO	Accounted	815.00	Cr
18/08/2020	Evidence Match	26/03/2019	BHP Group Div	Accounted	2,342.42	Dr
14/08/2020	Evidence Match	26/03/2019	HSO Div	Accounted	175.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	26/03/2019	HSO Div	Accounted	175.00	Cr

Noble Superannuation Fund
General Ledger Audit Trail
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Liabilities

Fund Suspense - Commonwealth Bank

14/08/2020	nathan@armstrongadvisory.com.au	26/03/2019	BHP Group Div	Accounted	2,342.42	Cr
14/08/2020	nathan@armstrongadvisory.com.au	27/03/2019	ASX Itm Div	Accounted	409.55	Cr
14/08/2020	Evidence Match	27/03/2019	ASX Itm Div	Accounted	409.55	Dr
14/08/2020	Evidence Match	28/03/2019	CBA Itm Div	Accounted	4,500.00	Dr
14/08/2020	Evidence Match	28/03/2019	CBA Itm Div	Accounted	484.00	Dr
14/08/2020	Evidence Match	28/03/2019	Qantas Div	Accounted	225.36	Dr
14/08/2020	Evidence Match	28/03/2019	Santos Ltd	Accounted	150.85	Dr
14/08/2020	nathan@armstrongadvisory.com.au	28/03/2019	Santos Ltd	Accounted	150.85	Cr
14/08/2020	nathan@armstrongadvisory.com.au	28/03/2019	Qantas Div	Accounted	225.36	Cr
14/08/2020	nathan@armstrongadvisory.com.au	28/03/2019	CBA Itm Div	Accounted	484.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	28/03/2019	CBA Itm Div	Accounted	4,500.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	29/03/2019	TLS Int Div	Accounted	2,040.00	Cr
14/08/2020	Evidence Match	29/03/2019	TLS Int Div	Accounted	2,040.00	Dr
14/08/2020	Evidence Match	29/03/2019	TLS Int Div	Accounted	257.84	Dr
14/08/2020	nathan@armstrongadvisory.com.au	29/03/2019	TLS Int Div	Accounted	257.84	Cr
14/08/2020	nathan@armstrongadvisory.com.au	1/04/2019	Credit Interest	Accounted	59.12	Cr
18/08/2020	Evidence Match	1/04/2019	Credit Interest	Accounted	59.12	Dr
14/08/2020	nathan@armstrongadvisory.com.au	2/04/2019	Sun Interim Div	Accounted	390.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	2/04/2019	BSL Itm Div	Accounted	28.92	Cr
14/08/2020	Evidence Match	2/04/2019	Sun Interim Div	Accounted	390.00	Dr
14/08/2020	Evidence Match	2/04/2019	BSL Itm Div	Accounted	28.92	Dr
18/08/2020	Evidence Match	4/04/2019	Commsec	Accounted	22,829.95	Cr
14/08/2020	Evidence Match	4/04/2019	QUB Div	Accounted	118.24	Dr
14/08/2020	Evidence Match	4/04/2019	QUB Div	Accounted	331.07	Dr
14/08/2020	Evidence Match	4/04/2019	South32 Div	Accounted	76.71	Dr
14/08/2020	nathan@armstrongadvisory.com.au	4/04/2019	Commsec	Accounted	22,829.95	Dr
14/08/2020	nathan@armstrongadvisory.com.au	4/04/2019	QUB Div	Accounted	331.07	Cr
14/08/2020	nathan@armstrongadvisory.com.au	4/04/2019	South32 Div	Accounted	76.71	Cr
14/08/2020	nathan@armstrongadvisory.com.au	4/04/2019	QUB Div	Accounted	118.24	Cr
14/08/2020	Evidence Match	5/04/2019	Treasury Wines Int	Accounted	136.08	Dr
14/08/2020	nathan@armstrongadvisory.com.au	5/04/2019	Treasury Wines Int	Accounted	136.08	Cr
14/08/2020	nathan@armstrongadvisory.com.au	9/04/2019	Jayne Noble Super - Consult One	Accounted	570.00	Cr
18/08/2020	Evidence Match	9/04/2019	Jayne Noble Super - Consult One	Accounted	570.00	Dr
14/08/2020	Evidence Match	10/04/2019	Wesfarmers Int	Accounted	1,498.00	Dr
14/08/2020	Evidence Match	10/04/2019	Wesfarmers Int	Accounted	4,314.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	10/04/2019	Wesfarmers Int	Accounted	4,314.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	10/04/2019	Wesfarmers Int	Accounted	1,498.00	Cr

Noble Superannuation Fund
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Liabilities

Fund Suspense - Commonwealth Bank

18/08/2020	Evidence Match	11/04/2019	ATO Co Contribution	Accounted	500.00	Dr
14/08/2020	Evidence Match	11/04/2019	BXB Itm Div	Accounted	435.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	11/04/2019	BXB Itm Div	Accounted	435.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	11/04/2019	ATO Co Contribution	Accounted	500.00	Cr
14/08/2020	Evidence Match	12/04/2019	URW Div	Accounted	433.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	12/04/2019	URW Div	Accounted	433.00	Cr
14/08/2020	Evidence Match	18/04/2019	Rio Tinto Ltd	Accounted	3,537.54	Dr
14/08/2020	nathan@armstrongadvisory.com.au	18/04/2019	Rio Tinto Ltd	Accounted	3,537.54	Cr
14/08/2020	nathan@armstrongadvisory.com.au	26/04/2019	PGC Itm Div	Accounted	330.00	Cr
18/08/2020	Evidence Match	26/04/2019	PGC Itm Div	Accounted	330.00	Dr
18/08/2020	Evidence Match	1/05/2019	Credit Interest	Accounted	55.03	Dr
14/08/2020	nathan@armstrongadvisory.com.au	1/05/2019	Credit Interest	Accounted	55.03	Cr
14/08/2020	Evidence Match	3/05/2019	Sun Special Div	Accounted	120.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	3/05/2019	Sun Special Div	Accounted	120.00	Cr
18/08/2020	Evidence Match	13/05/2019	Commsec	Accounted	6,377.66	Dr
14/08/2020	nathan@armstrongadvisory.com.au	13/05/2019	Commsec	Accounted	6,377.66	Cr
14/08/2020	Evidence Match	22/05/2019	BOQ Itm Div	Accounted	1,020.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	22/05/2019	BOQ Itm Div	Accounted	1,020.00	Cr
14/08/2020	Evidence Match	31/05/2019	Aust Pharmaceut	Accounted	450.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	31/05/2019	Aust Pharmaceut	Accounted	450.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	1/06/2019	Credit Interest	Accounted	65.61	Cr
18/08/2020	Evidence Match	1/06/2019	Credit Interest	Accounted	65.61	Dr
18/08/2020	Evidence Match	6/06/2019	HSO Payment	Accounted	12,325.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	6/06/2019	HSO Payment	Accounted	12,325.00	Cr
14/08/2020	Evidence Match	12/06/2019	Whitefield Div	Accounted	899.50	Dr
14/08/2020	nathan@armstrongadvisory.com.au	12/06/2019	Whitefield Div	Accounted	899.50	Cr
18/08/2020	Evidence Match	18/06/2019	Peter Noble Pension payment	Accounted	10,000.00	Cr
14/08/2020	nathan@armstrongadvisory.com.au	18/06/2019	Peter Noble Pension payment	Accounted	10,000.00	Dr
18/08/2020	Evidence Match	24/06/2019	WBC Div	Accounted	1,866.84	Dr
18/08/2020	Evidence Match	24/06/2019	WBC Div	Accounted	1,899.74	Dr
14/08/2020	nathan@armstrongadvisory.com.au	24/06/2019	WBC Div	Accounted	1,899.74	Cr
14/08/2020	nathan@armstrongadvisory.com.au	24/06/2019	WBC Div	Accounted	1,866.84	Cr
14/08/2020	nathan@armstrongadvisory.com.au	27/06/2019	Tfr from Acc 4283	Accounted	72,000.00	Cr
18/08/2020	Evidence Match	27/06/2019	Tfr to Acc 4283	Accounted	71,982.86	Cr
14/08/2020	nathan@armstrongadvisory.com.au	27/06/2019	TFr from Term Deposit	Accounted	103,367.46	Cr
18/08/2020	Evidence Match	27/06/2019	TFr from Term Deposit	Accounted	468.71	Dr
18/08/2020	Evidence Match	27/06/2019	TFr from Term Deposit	Accounted	102,898.75	Dr

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Liabilities

Fund Suspense - Commonwealth Bank

18/08/2020	Evidence Match	27/06/2019	Tfr from Acc 4283	Accounted	72,000.00	Dr
14/08/2020	nathan@armstrongadvisory.com.au	27/06/2019	Tfr to Acc 4283	Accounted	71,982.86	Dr

Fund Suspense - ST GEORGE BANK

18/08/2020	Evidence Match	31/07/2018	Credit Interest	Accounted	47.42	Dr
18/08/2020	nathan@armstrongadvisory.com.au	31/07/2018	Credit Interest	Accounted	47.42	Cr
18/08/2020	Evidence Match	31/08/2018	Credit Interest	Accounted	47.48	Dr
18/08/2020	nathan@armstrongadvisory.com.au	31/08/2018	Credit Interest	Accounted	47.48	Cr
18/08/2020	Evidence Match	30/09/2018	Credit Interest	Accounted	46.00	Dr
18/08/2020	nathan@armstrongadvisory.com.au	30/09/2018	Credit Interest	Accounted	46.00	Cr
18/08/2020	Evidence Match	31/10/2018	Credit Interest	Accounted	47.60	Dr
18/08/2020	nathan@armstrongadvisory.com.au	31/10/2018	Credit Interest	Accounted	47.60	Cr
18/08/2020	Evidence Match	30/11/2018	Credit Interest	Accounted	46.12	Dr
18/08/2020	nathan@armstrongadvisory.com.au	30/11/2018	Credit Interest	Accounted	46.12	Cr
18/08/2020	nathan@armstrongadvisory.com.au	31/12/2018	Credit Interest	Accounted	47.71	Cr
18/08/2020	Evidence Match	31/12/2018	Credit Interest	Accounted	47.71	Dr
18/08/2020	Evidence Match	31/01/2019	Credit Interest	Accounted	47.78	Dr
18/08/2020	nathan@armstrongadvisory.com.au	31/01/2019	Credit Interest	Accounted	47.78	Cr
18/08/2020	Evidence Match	28/02/2019	Credit Interest	Accounted	43.21	Dr
18/08/2020	nathan@armstrongadvisory.com.au	28/02/2019	Credit Interest	Accounted	43.21	Cr
18/08/2020	Evidence Match	31/03/2019	Credit Interest	Accounted	47.89	Dr
18/08/2020	nathan@armstrongadvisory.com.au	31/03/2019	Credit Interest	Accounted	47.89	Cr
18/08/2020	Evidence Match	30/04/2019	Credit Interest	Accounted	46.41	Dr
18/08/2020	nathan@armstrongadvisory.com.au	30/04/2019	Credit Interest	Accounted	46.41	Cr
18/08/2020	Evidence Match	31/05/2019	Credit Interest	Accounted	48.01	Dr
18/08/2020	nathan@armstrongadvisory.com.au	31/05/2019	Credit Interest	Accounted	48.01	Cr
18/08/2020	Evidence Match	30/06/2019	Credit Interest	Accounted	46.52	Dr
18/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Credit Interest	Accounted	46.52	Cr

Income Tax Suspense

18/08/2020	nathan@armstrongadvisory.com.au	12/09/2018	Fund Income Tax Payment	Accounted	19,814.45	Dr
18/08/2020	Evidence Match	12/09/2018	Fund Income Tax Payment	Accounted	19,814.45	Cr

Member Payments - Pensions Paid - Mr Peter Noble - Peter Noble Pension 1

18/08/2020	Evidence Match	2/07/2018	Pension Drawdown - Paid	Accounted	32,000.00	Dr
18/08/2020	Evidence Match	10/11/2018	Pension Drawdown - Paid	Accounted	16,000.00	Dr
18/08/2020	Evidence Match	31/12/2018	Pension Drawdown - Paid	Accounted	16,000.00	Dr
18/08/2020	Evidence Match	18/02/2019	Pension Drawdown - Paid	Accounted	6,000.00	Dr
18/08/2020	Evidence Match	18/06/2019	Pension Drawdown - Paid	Accounted	10,000.00	Dr
18/08/2020	Evidence Match	27/06/2019	Pension Drawdown - Paid	Accounted	71,982.86	Dr
18/08/2020	nathan@armstrongadvisory.com.au	27/06/2019	Pension Drawdown - Net	Accounted	71,982.86	Cr

Noble Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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Liabilities

Member Payments · Pensions Paid · Mr Peter Noble · Peter Noble Pension 1

18/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Pension Drawdown - Net	Accounted	80,000.00	Cr
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Other Creditors and Accruals · Accountancy Fee

18/08/2020	nathan@armstrongadvisory.com.au	4/09/2018	Jan Wiseman Accountancy Fee	Accounted	3,410.00	Cr
18/08/2020	Evidence Match	5/09/2018	Jan Wiseman Accountancy Fee	Accounted	3,410.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Peter Noble · Peter Noble Pension 1

18/08/2020	nathan@armstrongadvisory.com.au	27/06/2019	Pension Drawdown - Gross	Accounted	71,982.86	Dr
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Investment Profit or Loss	Accounted	179,829.05	Cr
18/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Pension Drawdown - Gross	Accounted	80,000.00	Dr

Member Entitlement Accounts · Mr Ryan Ryan · Accumulation

19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Income Taxes Allocated	Accounted	23.23	Dr
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Investment Profit or Loss	Accounted	193.03	Cr

Member Entitlement Accounts · Mrs Jayne Noble · Accumulation

19/08/2020	nathan@armstrongadvisory.com.au	12/07/2018	Contribution Allocation	Accounted	500.00	Cr
19/08/2020	nathan@armstrongadvisory.com.au	29/03/2019	Contribution Allocation	Accounted	815.00	Cr
18/08/2020	nathan@armstrongadvisory.com.au	9/04/2019	Contribution Allocation	Accounted	570.00	Cr
18/08/2020	nathan@armstrongadvisory.com.au	11/04/2019	Contribution Allocation	Accounted	500.00	Cr
18/08/2020	nathan@armstrongadvisory.com.au	27/06/2019	Contribution Allocation	Accounted	72,000.00	Cr
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Income Taxes Allocated	Accounted	2,149.30	Dr
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Investment Profit or Loss	Accounted	17,880.55	Cr
19/08/2020	nathan@armstrongadvisory.com.au	30/06/2019	Contribution Tax	Accounted	85.50	Dr

Noble Superannuation Fund
Bank Account Movements
For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account: <u>ST GEORGE BANK (332-127 552176397)</u>				
1/07/2018	Opening Balance			37,222.86
31/07/2018	Credit Interest		47.42	37,270.28
31/08/2018	Credit Interest		47.48	37,317.76
30/09/2018	Credit Interest		46.00	37,363.76
31/10/2018	Credit Interest		47.60	37,411.36
30/11/2018	Credit Interest		46.12	37,457.48
31/12/2018	Credit Interest		47.71	37,505.19
31/01/2019	Credit Interest		47.78	37,552.97
28/02/2019	Credit Interest		43.21	37,596.18
31/03/2019	Credit Interest		47.89	37,644.07
30/04/2019	Credit Interest		46.41	37,690.48
31/05/2019	Credit Interest		48.01	37,738.49
30/06/2019	Credit Interest		46.52	37,785.01
30/06/2019	Closing Balance		<u>562.15</u>	<u>37,785.01</u>
Transactions : 12				

Account: Commonwealth Bank (062-000 11327275)

1/07/2018	Opening Balance			80,756.17
01/07/2018	Credit Interest		74.64	80,830.81
02/07/2018	P Noble pension	32,000.00		48,830.81
03/07/2018	CSR Dividend		721.58	49,552.39
03/07/2018	MQG Fnl Div		908.80	50,461.19
03/07/2018	MQG Fnl Div		1,324.80	51,785.99
04/07/2018	WBC Div		1,226.70	53,012.69
04/07/2018	WBC Div		1,899.74	54,912.43
05/07/2018	NAB Interim Div		3,465.00	58,377.43
12/07/2018	ATO Co Contribution Refund		500.00	58,877.43
20/07/2018	Westfield Ref Sell Tab Fractional Entitlement		220.96	59,098.39
01/08/2018	Credit Interest		75.01	59,173.40
29/08/2018	VCX 2018 Distribution		218.00	59,391.40
29/08/2018	Commsec	13,924.95		45,466.45
31/08/2018	Stockland Ltd		675.00	46,141.45
01/09/2018	Credit Interest		73.72	46,215.17
05/09/2018	J Wiseman Accounting Fee	3,410.00		42,805.17
12/09/2018	ATO 2018 Tax Refund		19,814.45	62,619.62
14/09/2018	Tabcorp Div		81.20	62,700.82
17/09/2018	CPU Div		510.30	63,211.12
19/09/2018	Sun Fnl & SPC Div		720.00	63,931.12
20/09/2018	Woodside		566.40	64,497.52
20/09/2018	Rio Tinto Ltd		1,025.04	65,522.56
21/09/2018	LLC Dist		612.50	66,135.06
25/09/2018	BHP Div		3,010.54	69,145.60
26/09/2018	ASX Fnl Div		390.58	69,536.18
27/09/2018	HT1 Div		21.69	69,557.87
27/09/2018	Santos Ltd		83.40	69,641.27
27/09/2018	TLS Fnl Div		354.53	69,995.80
27/09/2018	Wesfarmers		898.80	70,894.60
27/09/2018	Wesfarmers		2,588.40	73,483.00
27/09/2018	TLS Fnl Div		2,805.00	76,288.00
28/09/2018	HSO Div		175.00	76,463.00
28/09/2018	CBA Fnl Div		559.02	77,022.02
28/09/2018	CBA Fnl Div		5,197.50	82,219.52
01/10/2018	Credit Interest		73.15	82,292.67
02/10/2018	BLD Fnl Div		168.00	82,460.67
05/10/2018	Treasury Wines		128.52	82,589.19
10/10/2018	Qantas Div		187.80	82,776.99
11/10/2018	South32 Div		69.26	82,846.25
11/10/2018	BXB Fnl Div		435.00	83,281.25
11/10/2018	Commsec		12,360.05	95,641.30

Noble Superannuation Fund
Bank Account Movements
For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Commonwealth Bank (062-000 11327275)</u>			
12/10/2018	PGC Fnl Div		400.00	96,041.30
16/10/2018	BSL Fnl Div		38.56	96,079.86
18/10/2018	MYO Itm Div		201.25	96,281.11
19/10/2018	QUB Dividend		236.48	96,517.59
19/10/2018	QUB Dividend		331.07	96,848.66
24/10/2018	HT1 Div		520.56	97,369.22
01/11/2018	Credit Interest		117.40	97,486.62
07/11/2018	Commsec	7,369.95		90,116.67
10/11/2018	Peter Noble Pension payment	16,000.00		74,116.67
14/11/2018	BOQ Fnl Div		1,140.00	75,256.67
01/12/2018	Credit Interest		99.91	75,356.58
07/12/2018	Aust Pharmaceut		480.00	75,836.58
11/12/2018	CSR Div		694.85	76,531.43
12/12/2018	Whitefield Div		877.01	77,408.44
14/12/2018	NAB Fnl Div		3,465.00	80,873.44
17/12/2018	Commsec	20,429.95		60,443.49
18/12/2018	MQG		610.60	61,054.09
18/12/2018	MQG		890.10	61,944.19
20/12/2018	WBC Div		1,866.84	63,811.03
20/12/2018	WBC Div		1,899.74	65,710.77
24/12/2018	BHP Group Buybck		22,056.72	87,767.49
31/12/2018	Peter Noble Pension payment	16,000.00		71,767.49
01/01/2019	Credit Interest		97.10	71,864.59
02/01/2019	Commsec	13,569.91		58,294.68
30/01/2019	BHP Group Div		4,238.23	62,532.91
01/02/2019	Credit Interest		75.17	62,608.08
08/02/2019	Commsec	13,779.95		48,828.13
18/02/2019	Peter Noble Pension payment	6,000.00		42,828.13
28/02/2019	Stockland Ltd		675.00	43,503.13
01/03/2019	Credit Interest		57.47	43,560.60
04/03/2019	VCX Dst		211.50	43,772.10
13/03/2019	Tabcorp Div		89.32	43,861.42
15/03/2019	HT1 Div		28.92	43,890.34
15/03/2019	BLD Itm Div		156.00	44,046.34
15/03/2019	CPU Div		510.30	44,556.64
20/03/2019	LLC Dist		210.00	44,766.64
20/03/2019	Woodside		988.52	45,755.16
21/03/2019	ATO		815.00	46,570.16
26/03/2019	HSO Div		175.00	46,745.16
26/03/2019	BHP Group Div		2,342.42	49,087.58
27/03/2019	ASX Itm Div		409.55	49,497.13
28/03/2019	Santos Ltd		150.85	49,647.98
28/03/2019	Qantas Div		225.36	49,873.34
28/03/2019	CBA Itm Div		484.00	50,357.34
28/03/2019	CBA Itm Div		4,500.00	54,857.34
29/03/2019	TLS Int Div		257.84	55,115.18
29/03/2019	TLS Int Div		2,040.00	57,155.18
01/04/2019	Credit Interest		59.12	57,214.30
02/04/2019	BSL Itm Div		28.92	57,243.22
02/04/2019	Sun Interim Div		390.00	57,633.22
04/04/2019	South32 Div		76.71	57,709.93
04/04/2019	QUB Div		118.24	57,828.17
04/04/2019	QUB Div		331.07	58,159.24
04/04/2019	Commsec	22,829.95		35,329.29
05/04/2019	Treasury Wines Int		136.08	35,465.37
09/04/2019	Jayne Noble Super - Consult One		570.00	36,035.37
10/04/2019	Wesfarmers Int		1,498.00	37,533.37
10/04/2019	Wesfarmers Int		4,314.00	41,847.37
11/04/2019	BXB Itm Div		435.00	42,282.37

Noble Superannuation Fund
Bank Account Movements
For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Commonwealth Bank (062-000 11327275)</u>			
11/04/2019	ATO Co Contribution		500.00	42,782.37
12/04/2019	URW Div		433.00	43,215.37
18/04/2019	Rio Tinto Ltd		3,537.54	46,752.91
26/04/2019	PGC Itm Div		330.00	47,082.91
01/05/2019	Credit Interest		55.03	47,137.94
03/05/2019	Sun Special Div		120.00	47,257.94
13/05/2019	Commsec		6,377.66	53,635.60
22/05/2019	BOQ Itm Div		1,020.00	54,655.60
31/05/2019	Aust Pharmaceut		450.00	55,105.60
01/06/2019	Credit Interest		65.61	55,171.21
06/06/2019	HSO Payment		12,325.00	67,496.21
12/06/2019	Whitefield Div		899.50	68,395.71
18/06/2019	Peter Noble Pension payment	10,000.00		58,395.71
24/06/2019	WBC Div		1,866.84	60,262.55
24/06/2019	WBC Div		1,899.74	62,162.29
27/06/2019	Tfr from Acc 4283		72,000.00	134,162.29
27/06/2019	TFR from Term Deposit		103,367.46	237,529.75
27/06/2019	Tfr to Acc 4283	71,982.86		165,546.89
30/06/2019	Closing Balance	<u>247,297.52</u>	<u>332,088.24</u>	<u>165,546.89</u>
	Transactions : 118			

Noble Superannuation Fund
Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Commonwealth Bank				165,546.89	165,546.89			8.95%
ST GEORGE BANK				37,785.01	37,785.01			2.04%
				203,331.90	203,331.90			10.99%
<u>Listed Securities Market</u>								
Aspire Mining Limited (ASX:AKM)	30,000.00000	0.4468	0.0160	13,403.80	480.00	(12,923.80)	(96.42)%	0.03%
Australian Pharmaceutical Industries Limited (ASX:API)	12,000.00000	2.1504	1.3200	25,804.90	15,840.00	(9,964.90)	(38.62)%	0.86%
ASX Limited (ASX:ASX)	358.00000	40.4815	82.3700	14,492.36	29,488.46	14,996.10	103.48%	1.59%
BHP Group Limited (ASX:BHP)	3,000.00000	27.4555	41.1600	82,366.35	123,480.00	41,113.65	49.92%	6.68%
Boral Limited. (ASX:BLD)	1,200.00000	8.4871	5.1200	10,184.50	6,144.00	(4,040.50)	(39.67)%	0.33%
Bank Of Queensland Limited. (ASX:BOQ)	3,000.00000	12.2913	9.5300	36,874.02	28,590.00	(8,284.02)	(22.47)%	1.55%
Brambles Limited (ASX:BXB)	3,000.00000	3.8504	12.8800	11,551.18	38,640.00	27,088.82	234.51%	2.09%
Commonwealth Bank Of Australia. (ASX:CBA)	2,492.00000	62.5069	82.7800	155,767.12	206,287.76	50,520.64	32.43%	11.15%
Coles Group Limited. (ASX:COL)	2,906.00000	10.9841	13.3500	31,919.83	38,795.10	6,875.27	21.54%	2.10%
Computershare Limited. (ASX:CPU)	2,430.00000	8.5903	16.2100	20,874.41	39,390.30	18,515.89	88.70%	2.13%
CSR Limited (ASX:CSR)	5,345.00000	4.3280	3.9100	23,132.95	20,898.95	(2,234.00)	(9.66)%	1.13%
Hearts And Minds Investments Limited (ASX:HM1)	16,000.00000	2.7037	2.9500	43,259.90	47,200.00	3,940.10	9.11%	2.55%
Ht&E Limited (ASX:HT1)	723.00000	6.8785	1.7600	4,973.16	1,272.48	(3,700.68)	(74.41)%	0.07%
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	1,750.00000	15.6483	13.0000	27,384.44	22,750.00	(4,634.44)	(16.92)%	1.23%
Macquarie Group Limited (ASX:MQG)	698.00000	62.1741	125.3900	43,397.55	87,522.22	44,124.67	101.68%	4.73%
National Australia Bank Limited (ASX:NAB)	3,500.00000	29.8101	26.7200	104,335.43	93,520.00	(10,815.43)	(10.37)%	5.06%
Onemarket Limited (ASX:OMN)	200.00000	0.0000	0.7500	0.00	150.00	150.00	0.00%	0.01%
Paragon Care Limited (ASX:PGC)	30,000.00000	0.8597	0.4150	25,790.09	12,450.00	(13,340.09)	(51.73)%	0.67%
Pureprofile Ltd (ASX:PPL)	16,716.00000	0.5000	0.0100	8,358.00	167.16	(8,190.84)	(98.00)%	0.01%
Qantas Airways Limited (ASX:QAN)	1,878.00000	3.0894	5.4000	5,801.90	10,141.20	4,339.30	74.79%	0.55%
Qube Holdings Limited (ASX:QUB)	11,824.00000	2.2965	3.0400	27,153.40	35,944.96	8,791.56	32.38%	1.94%
Rio Tinto Limited (ASX:RIO)	600.00000	62.2039	103.7600	37,322.32	62,256.00	24,933.68	66.81%	3.37%
South32 Limited (ASX:S32)	800.00000	3.7975	3.1800	3,038.00	2,544.00	(494.00)	(16.26)%	0.14%

Noble Superannuation Fund
Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)	5,000.00000	4.2970	4.1700	21,485.22	20,850.00	(635.22)	(2.96)%	1.13%
Santos Limited (ASX:STO)	1,750.00000	4.2709	7.0800	7,474.00	12,390.00	4,916.00	65.77%	0.67%
Suncorp Group Limited (ASX:SUN)	1,500.00000	13.5998	13.4700	20,399.70	20,205.00	(194.70)	(0.95)%	1.09%
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	2,000.00000	6.8900	8.0400	13,779.95	16,080.00	2,300.05	16.69%	0.87%
Tabcorp Holdings Limited (ASX:TAH)	812.00000	3.1643	4.4500	2,569.40	3,613.40	1,044.00	40.63%	0.20%
Telstra Corporation Limited. (ASX:TLS)	28,723.00000	4.3608	3.8500	125,254.08	110,583.55	(14,670.53)	(11.71)%	5.98%
Treasury Wine Estates Limited (ASX:TWE)	756.00000	0.6593	14.9200	498.40	11,279.52	10,781.12	2,163.15%	0.61%
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar (ASX:URW)	1,460.00000	14.9946	10.2700	21,892.14	14,994.20	(6,897.94)	(31.51)%	0.81%
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities (ASX:VCX)	5,000.00000	2.4410	2.4500	12,204.95	12,250.00	45.05	0.37%	0.66%
Westpac Banking Corporation (ASX:WBC)	4,007.00000	26.9861	28.3600	108,133.14	113,638.52	5,505.38	5.09%	6.14%
Wesfarmers Limited (ASX:WES)	2,906.00000	27.0101	36.1600	78,491.22	105,080.96	26,589.74	33.88%	5.68%
Whitefield Limited (ASX:WHF)	8,995.00000	4.0961	4.8600	36,844.00	43,715.70	6,871.70	18.65%	2.36%
Woodside Petroleum Ltd (ASX:WPL)	778.00000	28.6997	36.3600	22,328.35	28,288.08	5,959.73	26.69%	1.53%
				1,228,540.16	1,436,921.52	208,381.36	16.96%	77.68%
<u>Term Deposits</u>								
CBA Term Deposit				209,592.69	209,592.69	0.00	0.00%	11.33%
				209,592.69	209,592.69	0.00	0.00%	11.33%
				1,641,464.75	1,849,846.11	208,381.36	12.69%	100.00%

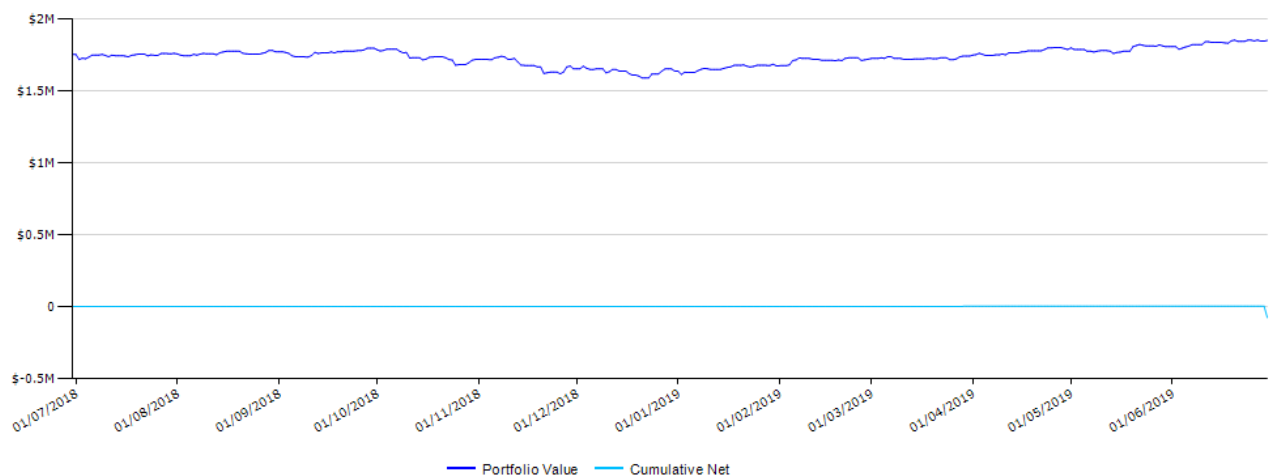
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Noble Superannuation Fund
Investment Movement and Returns Report
For the period from 01 July 2018 to 30 June 2019

Movement in Value

Starting Market Value	1,752,346.18
Net Withdrawal	(77,597.86)
Realised and Unrealised Gains/Losses	46,980.13
Investment Income (excluding credits)	113,174.39
Portfolio Expenses	(3,669.00)
Other*	18,612.27
Ending Market Value	1,849,846.11
Movement in Value	97,499.93

Portfolio Value versus Cumulative Net Investment



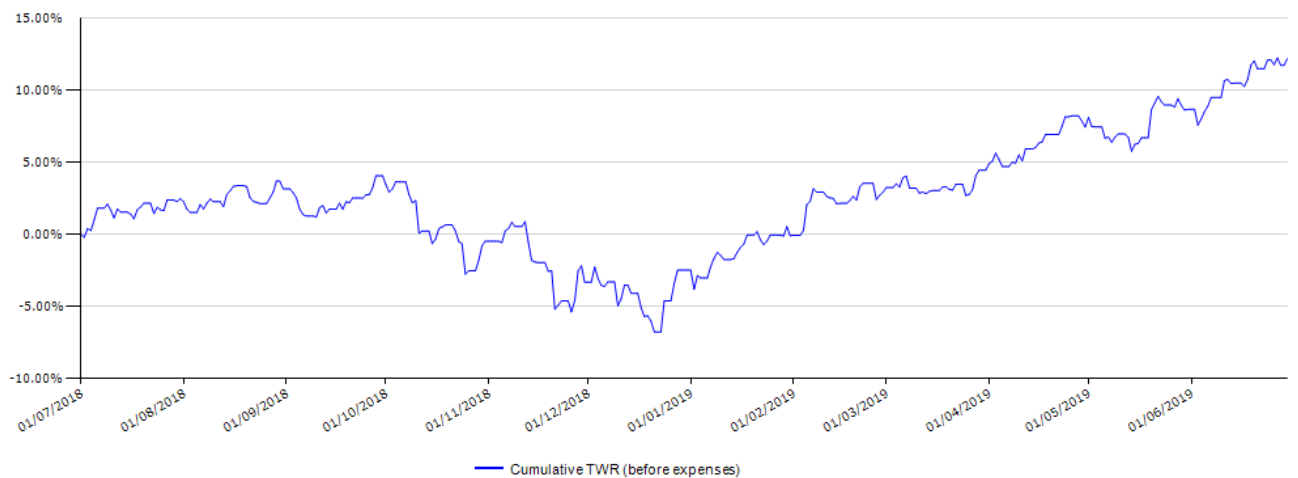
Noble Superannuation Fund
Investment Movement and Returns Report
For the period from 01 July 2018 to 30 June 2019

Portfolio Return

Realised and Unrealised Gains/Losses	46,980.13
Investment Income (excluding credits)	113,174.39
Credits	41,417.11
Total dollar return before expenses	201,571.63
Investment Expenses	0.00
Total dollar return after expenses	201,571.63

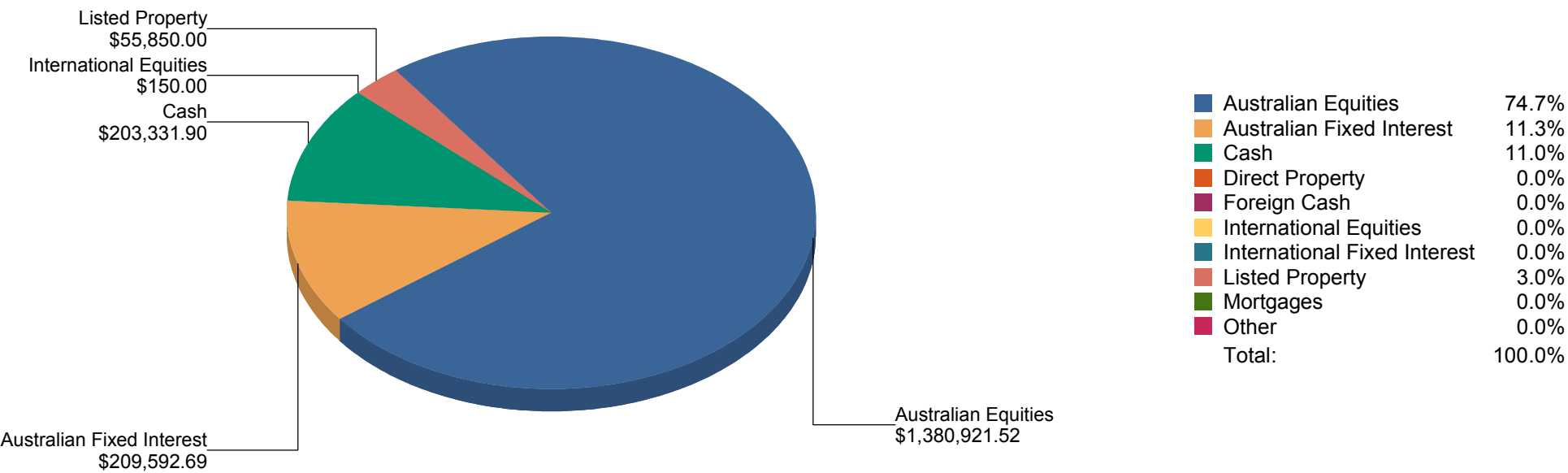
	1 year	3 years	Since 01/07/2018	Since 01/07/2018
Investment return before expenses (TWR)	12.17%	-	12.17%	12.17%

Return Over Time



Noble Superannuation Fund
Investment Allocation as at 30 June 2019

Current Asset Allocation



Noble Superannuation Fund

Investment Allocation as at 30 June 2019

	Australian Equities	Australian Fixed Interest	Cash	International Equities	Listed Property	Total (\$)
Aspire Mining Limited (ASX:AKM)	480.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	480.00 100.00%
ASX Limited (ASX:ASX)	29,488.46 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	29,488.46 100.00%
Australian Pharmaceutical Industries Limited (ASX:API)	15,840.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	15,840.00 100.00%
Bank Of Queensland Limited. (ASX:BOQ)	28,590.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	28,590.00 100.00%
BHP Group Limited (ASX:BHP)	123,480.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	123,480.00 100.00%
Boral Limited. (ASX:BLD)	6,144.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	6,144.00 100.00%
Brambles Limited (ASX:BXB)	38,640.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	38,640.00 100.00%
CBA Term Deposit	0.00 0.00%	209,592.69 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	209,592.69 100.00%
Coles Group Limited. (ASX:COL)	38,795.10 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	38,795.10 100.00%
Commonwealth Bank	0.00 0.00%	0.00 0.00%	165,546.89 100.00%	0.00 0.00%	0.00 0.00%	165,546.89 100.00%
Commonwealth Bank Of Australia. (ASX:CBA)	206,287.76 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	206,287.76 100.00%
Computershare Limited. (ASX:CPU)	39,390.30 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	39,390.30 100.00%
CSR Limited (ASX:CSR)	20,898.95 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	20,898.95 100.00%

	Australian Equities	Australian Fixed Interest	Cash	International Equities	Listed Property	Total (\$)
Hearts And Minds Investments Limited (ASX:HM1)	47,200.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	47,200.00 100.00%
Ht&E Limited (ASX:HT1)	1,272.48 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,272.48 100.00%
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	22,750.00 100.00%	22,750.00 100.00%
Macquarie Group Limited (ASX:MQG)	87,522.22 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	87,522.22 100.00%
National Australia Bank Limited (ASX:NAB)	93,520.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	93,520.00 100.00%
Onemarket Limited (ASX:OMN)	0.00 0.00%	0.00 0.00%	0.00 0.00%	150.00 100.00%	0.00 0.00%	150.00 100.00%
Paragon Care Limited (ASX:PGC)	12,450.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	12,450.00 100.00%
Pureprofile Ltd (ASX:PPL)	167.16 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	167.16 100.00%
Qantas Airways Limited (ASX:QAN)	10,141.20 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	10,141.20 100.00%
Qube Holdings Limited (ASX:QUB)	35,944.96 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	35,944.96 100.00%
Rio Tinto Limited (ASX:RIO)	62,256.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	62,256.00 100.00%
Santos Limited (ASX:STO)	12,390.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	12,390.00 100.00%
South32 Limited (ASX:S32)	2,544.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	2,544.00 100.00%
ST GEORGE BANK	0.00 0.00%	0.00 0.00%	37,785.01 100.00%	0.00 0.00%	0.00 0.00%	37,785.01 100.00%

	Australian Equities	Australian Fixed Interest	Cash	International Equities	Listed Property	Total (\$)
Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	20,850.00 100.00%	20,850.00 100.00%
Suncorp Group Limited (ASX:SUN)	20,205.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	20,205.00 100.00%
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	16,080.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	16,080.00 100.00%
Tabcorp Holdings Limited (ASX:TAH)	3,613.40 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	3,613.40 100.00%
Telstra Corporation Limited (ASX:TLS)	110,583.55 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	110,583.55 100.00%
Treasury Wine Estates Limited (ASX:TWE)	11,279.52 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,279.52 100.00%
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar (ASX:URW)	14,994.20 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	14,994.20 100.00%
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities (ASX:VCX)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	12,250.00 100.00%	12,250.00 100.00%
Wesfarmers Limited (ASX:WES)	105,080.96 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	105,080.96 100.00%
Westpac Banking Corporation (ASX:WBC)	113,638.52 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	113,638.52 100.00%
Whitefield Limited (ASX:WHF)	43,715.70 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	43,715.70 100.00%
Woodside Petroleum Ltd (ASX:WPL)	28,288.08 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	28,288.08 100.00%
Total	1,380,921.52 74.65%	209,592.69 11.33%	203,331.90 10.99%	150.00 0.01%	55,850.00 3.02%	1,849,846.11 100.00%

NOTE: Investment Totals include Unsettled Amounts.

Noble Superannuation Fund
Foreign Cash Reconciliation Statement
For the period 1 July 2018 to 30 June 2019

		Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name

Currency:
Bank Account:
 Opening Balance
 Closing Balance

Noble Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2019	A	4,042.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2019	A	1,169.00
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	(5,211.00)
Less Discount		30 Jun 2019	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Investment Income	02226: CBA Term Deposit	30 Jun 2019	C	5,662.00
Investment Income	6397: ST GEORGE BANK	30 Jun 2019	C	562.15
Investment Income	7275: Commonwealth Bank	30 Jun 2019	C	923.33
Investment Income	CBA2: CBA Term Deposit	18 Jan 2019	C	1,864.97
Investment Income	CBA2: CBA Term Deposit	27 Jun 2019	C	468.71
Less Rounding			C	(0.16)
Total Gross Interest			C	9,481.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	D	2.79
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	D	1.67
URW EUR 27C; 30% W/TAX	URW: Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	12 Apr 2019	D	618.57
Less Rounding			D	(0.03)
Total Net Foreign Income			D	623.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	02 Oct 2018	J	84.00
BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	15 Mar 2019	J	78.00
BSL UNFRANKED; 100% CFI; DRP SUSPENDED	BSL: Bluescope Steel Limited	16 Oct 2018	J	38.56
BSL UNFRANKED; 100% CFI; DRP SUSPENDED	BSL: Bluescope Steel Limited	02 Apr 2019	J	28.92
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Oct 2018	J	304.50
BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Apr 2019	J	152.25
CPU 6.3C FRANKED@30%;14.7C CFI;DRP NIL DISC	CPU: Computershare Limited.	15 Mar 2019	J	357.21
CSR 10.125C FR@30%;3.375C CFI;DRP NIL DISC	CSR: CSR Limited	03 Jul 2018	J	180.40
HSO UNFRANKED; NIL CFI; DRP NIL DISCOUNT	HSO: Healthscope Limited.	28 Sep 2018	J	175.00
Investment Income	MQG: Macquarie Group Limited	03 Jul 2018	J	499.84
Investment Income	MQG: Macquarie Group Limited	03 Jul 2018	J	728.64
MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	18 Dec 2018	J	825.38

Noble Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
MYO UNFRANKED; NIL CFI	MYO: Myob Group Limited	18 Oct 2018	J	201.25
Less Rounding			J	(0.95)
Total Unfranked Dividend Amount			J	3,653.00
Franked Dividend Amount				
API 4C FRANKED @ 30%	API: Australian Pharmaceutical Industries Limited	07 Dec 2018	K	480.00
API 3.75C FRANKED @ 30%	API: Australian Pharmaceutical Industries Limited	31 May 2019	K	450.00
ASX 109.1C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	26 Sep 2018	K	390.58
ASX 114.4C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	27 Mar 2019	K	409.55
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Group Limited	25 Sep 2018	K	3,010.54
BHP BuyBack @ \$27.64	BHP: BHP Group Limited	24 Dec 2018	K	21,753.48
BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	BHP: BHP Group Limited	30 Jan 2019	K	4,238.23
BHP USD 55C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	26 Mar 2019	K	2,342.42
BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	02 Oct 2018	K	84.00
BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	15 Mar 2019	K	78.00
BOQ 38C FRANKED @30%; DRP	BOQ: Bank Of Queensland Limited.	14 Nov 2018	K	1,140.00
BOQ 34C FRANKED @30%; DRP	BOQ: Bank Of Queensland Limited.	22 May 2019	K	1,020.00
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Oct 2018	K	130.50
BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Apr 2019	K	282.75
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	K	5,756.52
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	K	4,984.00
CPU 21C FRANKED@30%; DRP NIL DISCOUNT	CPU: Computershare Limited.	17 Sep 2018	K	510.30
CPU 6.3C FRANKED@30%;14.7C CFI;DRP NIL DISC	CPU: Computershare Limited.	15 Mar 2019	K	153.09
CSR 10.125C FR@30%;3.375C CFI;DRP NIL DISC	CSR: CSR Limited	03 Jul 2018	K	541.18
CSR 13C FRANKED @30%; DRP NIL DISC	CSR: CSR Limited	11 Dec 2018	K	694.85
HSO 3.5C FRANKED@30%; DRP SUSPENDED	HSO: Healthscope Limited.	26 Mar 2019	K	175.00
HT1 3C FRANKED @ 30%; DRP SUSPENDED	HT1: Ht&E Limited	27 Sep 2018	K	21.69
HT1 72C SPECIAL FRANKED @ 30%;DRP SUSP	HT1: Ht&E Limited	24 Oct 2018	K	520.56
HT1 4C FRANKED @ 30%; DRP SUSPENDED	HT1: Ht&E Limited	15 Mar 2019	K	28.92
Investment Income	MQG: Macquarie Group Limited	03 Jul 2018	K	408.96
Investment Income	MQG: Macquarie Group Limited	03 Jul 2018	K	596.16
MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	18 Dec 2018	K	675.32
Investment Income	NAB: National Australia Bank Limited	05 Jul 2018	K	3,465.00
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	K	3,465.00
PGC 2C FRANKED @30%; DRP	PGC: Paragon Care Limited	12 Oct 2018	K	400.00
PGC 1.1C FRANKED @30%; DRP	PGC: Paragon Care Limited	26 Apr 2019	K	330.00
QAN 10C FRANKED @ 30% DRP SUSPENDED	QAN: Qantas Airways Limited	10 Oct 2018	K	187.80
QAN 12C FRANKED @ 30%; DRP SUSPENDED	QAN: Qantas Airways Limited	28 Mar 2019	K	225.36
QUB 4.8C FR@30%;2C SPECIAL;DRP ORD DIV ONLY	QUB: Qube Holdings Limited	19 Oct 2018	K	567.55
QUB 3.8C FR@30%;1C SPECIAL;DRP ORD DIV ONLY	QUB: Qube Holdings Limited	04 Apr 2019	K	449.31
RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	20 Sep 2018	K	1,025.04
RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	RIO: Rio Tinto Limited	18 Apr 2019	K	3,537.54
S32 US 6.2C FRANKED@30%	S32: South32 Limited	11 Oct 2018	K	69.26
S32 US 6.8C FRANKED@30%; 1.7C SPECIAL	S32: South32 Limited	04 Apr 2019	K	76.71
STO US 3.5C FRANKED @ 30%;DRP SUSP	STO: Santos Limited	27 Sep 2018	K	83.40

Noble Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
STO US 6.2C FRANKED@30%; DRP SUSP	STO: Santos Limited	28 Mar 2019	K	150.85
SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	SUN: Suncorp Group Limited	19 Sep 2018	K	720.00
SUN 26C FRANKED@30%; DRP NIL DISC	SUN: Suncorp Group Limited	02 Apr 2019	K	390.00
SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	SUN: Suncorp Group Limited	03 May 2019	K	120.00
TAH 10C FRANKED @30%; DRP NIL DISCOUNT	TAH: Tabcorp Holdings Limited	14 Sep 2018	K	81.20
TAH 11C FRANKED @30%; DRP NIL DISCOUNT	TAH: Tabcorp Holdings Limited	13 Mar 2019	K	89.32
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited.	27 Sep 2018	K	3,159.53
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	29 Mar 2019	K	2,297.84
TWE 17C FRANKED@30%	TWE: Treasury Wine Estates Limited	05 Oct 2018	K	128.52
TWE 18C FRANKED@30%; DRP	TWE: Treasury Wine Estates Limited	05 Apr 2019	K	136.08
Investment Income	WBC: Westpac Banking Corporation	04 Jul 2018	K	1,226.70
Investment Income	WBC: Westpac Banking Corporation	04 Jul 2018	K	1,899.74
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	K	3,766.58
WBC 94C FRANKED@30%; DRP	WBC: Westpac Banking Corporation	24 Jun 2019	K	3,766.58
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	27 Sep 2018	K	3,487.20
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers Limited	10 Apr 2019	K	5,812.00
WHF 9.75C FRANKED@30%; DRP & BSP	WHF: Whitefield Limited	12 Dec 2018	K	877.01
WHF 10C FRANKED@30%; DRP & BSP	WHF: Whitefield Limited	12 Jun 2019	K	899.50
WPL US 53C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Ltd	20 Sep 2018	K	566.40
WPL US 91C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Ltd	20 Mar 2019	K	988.52
Less Rounding			K	(0.14)
Total Franked Dividend Amount			K	95,322.00
Dividend Franking Credit				
API 4C FRANKED @ 30%	API: Australian Pharmaceutical Industries Limited	07 Dec 2018	L	205.71
API 3.75C FRANKED @ 30%	API: Australian Pharmaceutical Industries Limited	31 May 2019	L	192.86
ASX 109.1C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	26 Sep 2018	L	167.39
ASX 114.4C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	27 Mar 2019	L	175.52
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Group Limited	25 Sep 2018	L	1,290.23
BHP BuyBack @ \$27.64	BHP: BHP Group Limited	24 Dec 2018	L	9,322.92
BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	BHP: BHP Group Limited	30 Jan 2019	L	1,816.38
BHP USD 55C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	26 Mar 2019	L	1,003.89
BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	02 Oct 2018	L	36.00
BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	15 Mar 2019	L	33.43
BOQ 38C FRANKED @30%; DRP	BOQ: Bank Of Queensland Limited.	14 Nov 2018	L	488.57
BOQ 34C FRANKED @30%; DRP	BOQ: Bank Of Queensland Limited.	22 May 2019	L	437.14
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Oct 2018	L	55.93
BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Apr 2019	L	121.18
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	L	2,467.08
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	L	2,136.00
CPU 21C FRANKED@30%; DRP NIL DISCOUNT	CPU: Computershare Limited.	17 Sep 2018	L	218.70
CPU 6.3C FRANKED@30%;14.7C CFI;DRP NIL DISC	CPU: Computershare Limited.	15 Mar 2019	L	65.61
CSR 10.125C FR@30%;3.375C CFI;DRP NIL DISC	CSR: CSR Limited	03 Jul 2018	L	231.93
CSR 13C FRANKED @30%; DRP NIL DISC	CSR: CSR Limited	11 Dec 2018	L	297.79
HSO 3.5C FRANKED@30%; DRP SUSPENDED	HSO: Healthscope Limited.	26 Mar 2019	L	75.00

Noble Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
HT1 3C FRANKED @ 30%; DRP SUSPENDED	HT1: Ht&E Limited	27 Sep 2018	L	9.30
HT1 72C SPECIAL FRANKED @ 30%;DRP SUSP	HT1: Ht&E Limited	24 Oct 2018	L	223.10
HT1 4C FRANKED @ 30%; DRP SUSPENDED	HT1: Ht&E Limited	15 Mar 2019	L	12.39
Investment Income	MQG: Macquarie Group Limited	03 Jul 2018	L	175.27
Investment Income	MQG: Macquarie Group Limited	03 Jul 2018	L	255.50
MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	18 Dec 2018	L	289.42
Investment Income	NAB: National Australia Bank Limited	05 Jul 2018	L	1,485.00
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	L	1,485.00
PGC 2C FRANKED @30%; DRP	PGC: Paragon Care Limited	12 Oct 2018	L	171.43
PGC 1.1C FRANKED @30%; DRP	PGC: Paragon Care Limited	26 Apr 2019	L	141.43
QAN 10C FRANKED @ 30% DRP SUSPENDED	QAN: Qantas Airways Limited	10 Oct 2018	L	80.49
QAN 12C FRANKED @ 30%; DRP SUSPENDED	QAN: Qantas Airways Limited	28 Mar 2019	L	96.58
QUB 4.8C FR@30%;2C SPECIAL;DRP ORD DIV ONLY	QUB: Qube Holdings Limited	19 Oct 2018	L	243.24
QUB 3.8C FR@30%;1C SPECIAL;DRP ORD DIV ONLY	QUB: Qube Holdings Limited	04 Apr 2019	L	192.56
RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	20 Sep 2018	L	439.30
RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	RIO: Rio Tinto Limited	18 Apr 2019	L	1,516.09
S32 US 6.2C FRANKED@30%	S32: South32 Limited	11 Oct 2018	L	29.68
S32 US 6.8C FRANKED@30%; 1.7C SPECIAL	S32: South32 Limited	04 Apr 2019	L	32.88
STO US 3.5C FRANKED @ 30%;DRP SUSP	STO: Santos Limited	27 Sep 2018	L	35.74
STO US 6.2C FRANKED@30%; DRP SUSP	STO: Santos Limited	28 Mar 2019	L	64.65
SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	SUN: Suncorp Group Limited	19 Sep 2018	L	308.57
SUN 26C FRANKED@30%; DRP NIL DISC	SUN: Suncorp Group Limited	02 Apr 2019	L	167.14
SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	SUN: Suncorp Group Limited	03 May 2019	L	51.43
TAH 10C FRANKED @30%; DRP NIL DISCOUNT	TAH: Tabcorp Holdings Limited	14 Sep 2018	L	34.80
TAH 11C FRANKED @30%; DRP NIL DISCOUNT	TAH: Tabcorp Holdings Limited	13 Mar 2019	L	38.28
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited.	27 Sep 2018	L	1,354.08
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	29 Mar 2019	L	984.79
TWE 17C FRANKED@30%	TWE: Treasury Wine Estates Limited	05 Oct 2018	L	55.08
TWE 18C FRANKED@30%; DRP	TWE: Treasury Wine Estates Limited	05 Apr 2019	L	58.32
Investment Income	WBC: Westpac Banking Corporation	04 Jul 2018	L	525.73
Investment Income	WBC: Westpac Banking Corporation	04 Jul 2018	L	814.17
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	L	1,614.25
WBC 94C FRANKED@30%; DRP	WBC: Westpac Banking Corporation	24 Jun 2019	L	1,614.25
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	27 Sep 2018	L	1,494.51
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers Limited	10 Apr 2019	L	2,490.86
WHF 9.75C FRANKED@30%; DRP & BSP	WHF: Whitefield Limited	12 Dec 2018	L	375.86
WHF 10C FRANKED@30%; DRP & BSP	WHF: Whitefield Limited	12 Jun 2019	L	385.50
WPL US 53C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Ltd	20 Sep 2018	L	242.74
WPL US 91C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Ltd	20 Mar 2019	L	423.65
Less Rounding			L	(0.32)
Total Dividend Franking Credit			L	40,852.00
Gross Trust Distributions				
LLC UNFRANKED; 18.196260C CFI; DRP NIL DISC	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	28 Aug 2018	M	612.50
LLC DRP NIL DISCOUNT	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	01 Mar 2019	M	210.00

Noble Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	M	(187.17)
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	M	(323.77)
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	M	0.00
LLC 9.504143C CFI ; DRP NIL DISCOUNT	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	M	358.68
Investment Income	SGP: Stockland - Fully Paid Ordinary/Units Stapled Securities	31 Aug 2018	M	675.00
SGP DRP SUSPENDED	SGP: Stockland - Fully Paid Ordinary/Units Stapled Securities	28 Dec 2018	M	675.00
SGP DRP SUSPENDED	SGP: Stockland - Fully Paid Ordinary/Units Stapled Securities	27 Jun 2019	M	705.00
Distribution - Tax Statement	SGP: Stockland - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	M	(397.22)
Distribution - Tax Statement	SGP: Stockland - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	M	(380.32)
Distribution - Tax Statement	SGP: Stockland - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	M	(380.31)
Investment Income	URW: Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	20 Jul 2018	M	220.96
Investment Income	VCX: Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	29 Aug 2018	M	410.00
VCX Distribution - Cash	VCX: Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	28 Dec 2018	M	397.50
VCX Distribution - Cash	VCX: Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	27 Jun 2019	M	397.50
Distribution - Tax Statement	VCX: Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	M	(164.75)
Distribution - Tax Statement	VCX: Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	M	(159.74)
Distribution - Tax Statement	VCX: Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	M	(159.74)
Less Rounding			M	(0.12)
Total Gross Trust Distributions			M	2,509.00
Assessable Employer Contributions				
Contribution Allocation	2: Jayne Noble	09 Apr 2019	R1	570.00
Total Assessable Employer Contributions			R1	570.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	570.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2019	Y	(37,121.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2019	Y	(86,617.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(8,615.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2019	Y	(2,279.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2019	Y	(566.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2019	Y	(3,320.00)
Total Exempt Current Pension Income			Y	(138,518.00)

Noble Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Assessable Income				14,492.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Jan Wiseman Accountancy Fee		04 Sep 2018	J	3,410.00
Less Current Pension Deductions		30 Jun 2019	J	(3,098.60)
Less Rounding			J	(0.40)
Total Management and Administration Expenses			J	311.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		12 Sep 2018	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				570.00
Taxable Income or Loss		(V - N)	O	13,922.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	2,088.30
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2019	J	0.00
Total Gross Tax				2,088.30

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	C1	0.38
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	C1	0.84
URW EUR 27C; 30% W/TAX	URW: Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	12 Apr 2019	C1	185.57
Excessive Foreign Tax Credit Written Off		30 Jun 2019	C1	(169.73)

Noble Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Less Rounding			C1	0.00
Total Credit: Foreign Tax Income Offset			C1	17.06
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	17.06
SUBTOTAL				2,071.24
Credit: Refundable Franking Credits				
API 4C FRANKED @ 30%	API: Australian Pharmaceutical Industries Limited	07 Dec 2018	E1	205.71
API 3.75C FRANKED @ 30%	API: Australian Pharmaceutical Industries Limited	31 May 2019	E1	192.86
ASX 109.1C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	26 Sep 2018	E1	167.39
ASX 114.4C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	27 Mar 2019	E1	175.52
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Group Limited	25 Sep 2018	E1	1,290.23
BHP BuyBack @ \$27.64	BHP: BHP Group Limited	24 Dec 2018	E1	9,322.92
BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	BHP: BHP Group Limited	30 Jan 2019	E1	1,816.38
BHP USD 55C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	26 Mar 2019	E1	1,003.89
BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	02 Oct 2018	E1	36.00
BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED	BLD: Boral Limited.	15 Mar 2019	E1	33.43
BOQ 38C FRANKED @30%; DRP	BOQ: Bank Of Queensland Limited.	14 Nov 2018	E1	488.57
BOQ 34C FRANKED @30%; DRP	BOQ: Bank Of Queensland Limited.	22 May 2019	E1	437.14
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Oct 2018	E1	55.93
BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Apr 2019	E1	121.18
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	E1	2,467.08
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	E1	2,136.00
CPU 21C FRANKED@30%; DRP NIL DISCOUNT	CPU: Computershare Limited.	17 Sep 2018	E1	218.70
CPU 6.3C FRANKED@30%;14.7C CFI;DRP NIL DISC	CPU: Computershare Limited.	15 Mar 2019	E1	65.61
CSR 10.125C FR@30%;3.375C CFI;DRP NIL DISC	CSR: CSR Limited	03 Jul 2018	E1	231.93
CSR 13C FRANKED @30%; DRP NIL DISC	CSR: CSR Limited	11 Dec 2018	E1	297.79
HSO 3.5C FRANKED@30%; DRP SUSPENDED	HSO: Healthscope Limited.	26 Mar 2019	E1	75.00
HT1 3C FRANKED @ 30%; DRP SUSPENDED	HT1: Ht&E Limited	27 Sep 2018	E1	9.30
HT1 72C SPECIAL FRANKED @ 30%;DRP SUSP	HT1: Ht&E Limited	24 Oct 2018	E1	223.10
HT1 4C FRANKED @ 30%; DRP SUSPENDED	HT1: Ht&E Limited	15 Mar 2019	E1	12.39
Investment Income	MQG: Macquarie Group Limited	03 Jul 2018	E1	255.50
Investment Income	MQG: Macquarie Group Limited	03 Jul 2018	E1	175.27
MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC	MQG: Macquarie Group Limited	18 Dec 2018	E1	289.42
Investment Income	NAB: National Australia Bank Limited	05 Jul 2018	E1	1,485.00
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	E1	1,485.00
PGC 2C FRANKED @30%; DRP	PGC: Paragon Care Limited	12 Oct 2018	E1	171.43
PGC 1.1C FRANKED @30%; DRP	PGC: Paragon Care Limited	26 Apr 2019	E1	141.43
QAN 10C FRANKED @ 30% DRP SUSPENDED	QAN: Qantas Airways Limited	10 Oct 2018	E1	80.49
QAN 12C FRANKED @ 30%; DRP SUSPENDED	QAN: Qantas Airways Limited	28 Mar 2019	E1	96.58
QUB 4.8C FR@30%;2C SPECIAL;DRP ORD DIV ONLY	QUB: Qube Holdings Limited	19 Oct 2018	E1	243.24
QUB 3.8C FR@30%;1C SPECIAL;DRP ORD DIV ONLY	QUB: Qube Holdings Limited	04 Apr 2019	E1	192.56
RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	RIO: Rio Tinto Limited	20 Sep 2018	E1	439.30
RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	RIO: Rio Tinto Limited	18 Apr 2019	E1	1,516.09

Noble Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
S32 US 6.2C FRANKED@30%	S32: South32 Limited	11 Oct 2018	E1	29.68
S32 US 6.8C FRANKED@30%; 1.7C SPECIAL	S32: South32 Limited	04 Apr 2019	E1	32.88
STO US 3.5C FRANKED @ 30%;DRP SUSP	STO: Santos Limited	27 Sep 2018	E1	35.74
STO US 6.2C FRANKED@30%; DRP SUSP	STO: Santos Limited	28 Mar 2019	E1	64.65
SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	SUN: Suncorp Group Limited	19 Sep 2018	E1	308.57
SUN 26C FRANKED@30%; DRP NIL DISC	SUN: Suncorp Group Limited	02 Apr 2019	E1	167.14
SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	SUN: Suncorp Group Limited	03 May 2019	E1	51.43
TAH 10C FRANKED @30%; DRP NIL DISCOUNT	TAH: Tabcorp Holdings Limited	14 Sep 2018	E1	34.80
TAH 11C FRANKED @30%; DRP NIL DISCOUNT	TAH: Tabcorp Holdings Limited	13 Mar 2019	E1	38.28
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited.	27 Sep 2018	E1	1,354.08
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	29 Mar 2019	E1	984.79
TWE 17C FRANKED@30%	TWE: Treasury Wine Estates Limited	05 Oct 2018	E1	55.08
TWE 18C FRANKED@30%; DRP	TWE: Treasury Wine Estates Limited	05 Apr 2019	E1	58.32
Investment Income	WBC: Westpac Banking Corporation	04 Jul 2018	E1	525.73
Investment Income	WBC: Westpac Banking Corporation	04 Jul 2018	E1	814.17
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	E1	1,614.25
WBC 94C FRANKED@30%; DRP	WBC: Westpac Banking Corporation	24 Jun 2019	E1	1,614.25
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	27 Sep 2018	E1	1,494.51
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers Limited	10 Apr 2019	E1	2,490.86
WHF 9.75C FRANKED@30%; DRP & BSP	WHF: Whitefield Limited	12 Dec 2018	E1	375.86
WHF 10C FRANKED@30%; DRP & BSP	WHF: Whitefield Limited	12 Jun 2019	E1	385.50
WPL US 53C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Ltd	20 Sep 2018	E1	242.74
WPL US 91C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Ltd	20 Mar 2019	E1	423.65
Total Credit: Refundable Franking Credits			E1	40,852.32
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Credit: ABN/TFN Not Quoted (Non-Individual)				
Investment Income	VCX: Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	29 Aug 2018	H3	192.00
VCX Distribution - Cash	VCX: Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	28 Dec 2018	H3	186.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	378.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				378.00
Net Tax Payable				(39,159.08)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00

Noble Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Amount Due / (Refundable)				(38,900.08)

Noble Superannuation Fund
Foreign Income and Expenses Worksheet
For the period 1 July 2018 to 30 June 2019

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

Currency:

Noble Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

Operating Statement Profit vs. Provision for Income Tax		2019 \$
Benefits Accrued as a Result of Operations before Income Tax		120,304.77
<u>ADD:</u>		
Pension Non-deductible Expenses		3,098.60
Pensions Paid		151,982.86
Realised Capital Losses		14,916.08
<u>LESS:</u>		
Increase in Market Value		61,896.21
Pension Exempt Income		138,518.00
Distributed Capital Gains		1,169.39
Non-Taxable Contributions		73,815.00
Non-Taxable Income		980.39
Rounding		1.32
Taxable Income or Loss		13,922.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	13,922.00	2,088.30
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		2,088.30

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	2,088.30
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	169.73
Income Tax Expense	
	2,258.03

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	2,088.30
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	169.73
<u>LESS:</u>	
Withholding Credits	378.00
Franking Credits	40,852.32
Foreign Tax Credits	186.79
Income Tax Payable (Receivable)	
	(39,159.08)

Noble Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	90.8680%
Pension Exempt % (Expenses)	90.8680%
Assets Segregated For Pensions	No

Noble Superannuation Fund
Realised Capital Gains
For the period from 1 July 2018 to 30 June 2019

		Accounting Treatment					Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
BHP Group Limited (ASX:BHP)													
17/12/2018	Sale	798.00	3,926.16	3,622.92	18,572.73	(18,269.49)		18,572.73					14,646.57
		798.00	3,926.16	3,622.92	18,572.73	(18,269.49)		18,572.73				0.00	14,646.57
Bluescope Steel Limited (ASX:BSL)													
09/05/2019	Sale	482.00	6,377.66		4,787.00	1,590.66	4,787.00			1,590.66			
		482.00	6,377.66		4,787.00	1,590.66	4,787.00			1,590.66		0.00	
Healthscope Limited. (ASX:HSO)													
06/06/2019	Sale	5,000.00	12,325.00		13,014.85	(689.85)		13,014.85					689.85
		5,000.00	12,325.00		13,014.85	(689.85)		13,014.85				0.00	689.85
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)													
30/06/2019	Dist	0.00	0.00		0.00					579.72			
30/06/2019	Dist	0.00	0.00		0.00					248.63			
		0.00	0.00		0.00					828.35		0.00	
Myob Group Limited (ASX:MYO)													
09/10/2018	Sale	3,500.00	12,360.05		9,907.45	2,452.60	9,907.45				2,452.60		
		3,500.00	12,360.05		9,907.45	2,452.60	9,907.45				2,452.60	0.00	
Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)													
30/06/2019	Dist	0.00	0.00		0.00					60.24			
30/06/2019	Dist	0.00	0.00		0.00					62.92			
30/06/2019	Dist	0.00	0.00		0.00					60.24			
		0.00	0.00		0.00					183.40		0.00	
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities (ASX:VCX)													
30/06/2019	Dist	0.00	0.00		0.00					51.99			
30/06/2019	Dist	0.00	0.00		0.00					51.99			
30/06/2019	Dist	0.00	0.00		0.00					53.63			
		0.00	0.00		0.00					157.61		0.00	
Listed Securities Market Total			34,988.87	3,622.92	46,282.03	(14,916.08)	14,694.45	31,587.58		2,760.02	2,452.60	0.00	15,336.42

Noble Superannuation Fund
Realised Capital Gains
For the period from 1 July 2018 to 30 June 2019

Grand Total	34,988.87	3,622.92	46,282.03	(14,916.08)	14,694.45	31,587.58	2,760.02	2,452.60	0.00	15,336.42
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Noble Superannuation Fund
Realised Capital Gains
For the period from 1 July 2018 to 30 June 2019

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	1,590.00	2,452.00	0.00	4,042.00	15,336.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	1,169.00	0.00	0.00	1,169.00	0.00
	<u>0.00</u>	<u>2,759.00</u>	<u>2,452.00</u>	<u>0.00</u>	<u>5,211.00</u>	<u>15,336.00</u>
Capital Losses Applied						
Current Year	0.00	2,759.00	2,452.00	0.00	5,211.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>2,759.00</u>	<u>2,452.00</u>	<u>0.00</u>	<u>5,211.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Noble Superannuation Fund

Unrealised Capital Gains as at 30 June 2019

	Quantity /Description	Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>													
Commonwealth Bank													
30/06/2019	165,546.89	165,546.89	165,546.89	0.00	0.00	0.00	0.00	165,546.89			0.00		
	165,546.89	165,546.89	165,546.89	0.00	0.00	0.00	0.00	165,546.89			0.00		
ST GEORGE BANK													
30/06/2019	37,785.01	37,785.01	37,785.01	0.00	0.00	0.00	0.00	37,785.01			0.00		
	37,785.01	37,785.01	37,785.01	0.00	0.00	0.00	0.00	37,785.01			0.00		
BankTotal													
		203,331.90	203,331.90	0.00	0.00	0.00	0.00	203,331.90			0.00		
<u>Listed Securities Market</u>													
Aspire Mining Limited (ASX:AKM)													
13/05/2011	30,000.00	480.00	13,403.80	(12,923.80)	0.00	0.00	0.00	13,403.80					12,923.80
	30,000.00	480.00	13,403.80	(12,923.80)	0.00	0.00	0.00	13,403.80			0.00		12,923.80
ASX Limited (ASX:ASX)													
25/06/2015	358.00	29,488.46	14,492.36	14,996.10	0.00	0.00	0.00	14,492.36		14,996.10			
	358.00	29,488.46	14,492.36	14,996.10	0.00	0.00	0.00	14,492.36		14,996.10	0.00		
Australian Pharmaceutical Industries Limited (ASX:API)													
2/05/2017	9,000.00	11,880.00	20,999.95	(9,119.95)	0.00	0.00	0.00	20,999.95					9,119.95
3/08/2017	3,000.00	3,960.00	4,804.95	(844.95)	0.00	0.00	0.00	4,804.95					844.95
	12,000.00	15,840.00	25,804.90	(9,964.90)	0.00	0.00	0.00	25,804.90			0.00		9,964.90
Bank Of Queensland Limited. (ASX:BOQ)													
30/06/2017	2,200.00	20,966.00	26,404.07	(5,438.07)	0.00	0.00	0.00	26,404.07					5,438.07
17/10/2017	800.00	7,624.00	10,469.95	(2,845.95)	0.00	0.00	0.00	10,469.95					2,845.95
	3,000.00	28,590.00	36,874.02	(8,284.02)	0.00	0.00	0.00	36,874.02			0.00		8,284.02
BHP Group Limited (ASX:BHP)													
30/06/2017	1,202.00	49,474.32	27,975.47	21,498.85	0.00	0.00	0.00	27,975.47		21,498.85			
25/08/2017	500.00	20,580.00	13,309.95	7,270.05	0.00	0.00	0.00	13,309.95		7,270.05			
22/01/2018	500.00	20,580.00	15,529.07	5,050.93	0.00	0.00	0.00	15,529.07		5,050.93			
21/02/2018	400.00	16,464.00	11,981.95	4,482.05	0.00	0.00	0.00	11,981.95		4,482.05			
28/12/2018	398.00	16,381.68	13,569.91	2,811.77	0.00	0.00	0.00	13,569.91			2,811.77		
	3,000.00	123,480.00	82,366.35	41,113.65	0.00	0.00	0.00	82,366.35		38,301.88	2,811.77		

Noble Superannuation Fund
Unrealised Capital Gains as at 30 June 2019

	Quantity /Description	Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Boral Limited. (ASX:BLD)													
30/06/2017	1,200.00	6,144.00	10,184.50	(4,040.50)	0.00	0.00	0.00	10,184.50					4,040.50
	1,200.00	6,144.00	10,184.50	(4,040.50)	0.00	0.00	0.00	10,184.50					4,040.50
Brambles Limited (ASX:BXB)													
30/06/2017	3,000.00	38,640.00	11,551.18	27,088.82	0.00	0.00	0.00	11,551.18		27,088.82			
	3,000.00	38,640.00	11,551.18	27,088.82	0.00	0.00	0.00	11,551.18		27,088.82			
Coles Group Limited. (ASX:COL)													
30/06/2017	2,906.00	38,795.10	31,919.83	6,875.27	0.00	0.00	0.00	31,919.83		6,875.27			
	2,906.00	38,795.10	31,919.83	6,875.27	0.00	0.00	0.00	31,919.83		6,875.27			
Commonwealth Bank Of Australia. (ASX:CBA)													
30/06/2017	2,005.00	165,973.90	117,606.00	48,367.90	0.00	0.00	0.00	117,606.00		48,367.90			
30/06/2018	487.00	40,313.86	38,161.12	2,152.74	0.00	0.00	0.00	38,161.12			2,152.74		
	2,492.00	206,287.76	155,767.12	50,520.64	0.00	0.00	0.00	155,767.12		48,367.90	2,152.74		
Computershare Limited. (ASX:CPU)													
22/03/2012	2,430.00	39,390.30	20,874.41	18,515.89	0.00	0.00	0.00	20,874.41		18,515.89			
	2,430.00	39,390.30	20,874.41	18,515.89	0.00	0.00	0.00	20,874.41		18,515.89			
CSR Limited (ASX:CSR)													
16/05/2017	3,000.00	11,730.00	13,229.95	(1,499.95)	0.00	0.00	0.00	13,229.95					1,499.95
24/05/2017	2,345.00	9,168.95	9,903.00	(734.05)	0.00	0.00	0.00	9,903.00					734.05
	5,345.00	20,898.95	23,132.95	(2,234.00)	0.00	0.00	0.00	23,132.95					2,234.00
Hearts And Minds Investments Limited (ASX:HM1)													
13/12/2018	8,000.00	23,600.00	20,429.95	3,170.05	0.00	0.00	0.00	20,429.95			3,170.05		
2/04/2019	8,000.00	23,600.00	22,829.95	770.05	0.00	0.00	0.00	22,829.95			770.05		
	16,000.00	47,200.00	43,259.90	3,940.10	0.00	0.00	0.00	43,259.90			3,940.10		
Ht&E Limited (ASX:HT1)													
30/06/2017	723.00	1,272.48	4,973.16	(3,700.68)	0.00	0.00	0.00	4,973.16					3,700.68
	723.00	1,272.48	4,973.16	(3,700.68)	0.00	0.00	0.00	4,973.16					3,700.68
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)													
16/01/2018	1,000.00	13,000.00	15,489.95	(2,489.95)	0.00	0.00	183.24	15,673.19					2,673.19
23/01/2018	750.00	9,750.00	11,894.49	(2,144.49)	0.00	0.00	137.43	12,031.92					2,281.92
	1,750.00	22,750.00	27,384.44	(4,634.44)	0.00	0.00	320.67	27,705.11					4,955.11

Noble Superannuation Fund

Unrealised Capital Gains as at 30 June 2019

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Macquarie Group Limited (ASX:MQG)													
4/03/2014	414.00	51,911.46	22,034.55	29,876.91	0.00	0.00	0.00	22,034.55		29,876.91			
13/06/2016	284.00	35,610.76	21,363.00	14,247.76	0.00	0.00	0.00	21,363.00		14,247.76			
	698.00	87,522.22	43,397.55	44,124.67	0.00	0.00	0.00	43,397.55		44,124.67			
National Australia Bank Limited (ASX:NAB)													
30/06/2017	3,200.00	85,504.00	95,597.48	(10,093.48)	0.00	0.00	0.00	95,597.48				10,093.48	
24/04/2018	300.00	8,016.00	8,737.95	(721.95)	0.00	0.00	0.00	8,737.95				721.95	
	3,500.00	93,520.00	104,335.43	(10,815.43)	0.00	0.00	0.00	104,335.43				10,815.43	
Onemarket Limited (ASX:OMN)													
30/06/2017	200.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00		150.00			
	200.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00		150.00			
Paragon Care Limited (ASX:PGC)													
25/08/2017	20,000.00	8,300.00	18,420.14	(10,120.14)	0.00	0.00	0.00	18,420.14				10,120.14	
5/11/2018	10,000.00	4,150.00	7,369.95	(3,219.95)	0.00	0.00	0.00	7,369.95				3,219.95	
	30,000.00	12,450.00	25,790.09	(13,340.09)	0.00	0.00	0.00	25,790.09				13,340.09	
Pureprofile Ltd (ASX:PPL)													
20/07/2015	16,716.00	167.16	8,358.00	(8,190.84)	0.00	0.00	0.00	8,358.00				8,190.84	
	16,716.00	167.16	8,358.00	(8,190.84)	0.00	0.00	0.00	8,358.00				8,190.84	
Qantas Airways Limited (ASX:QAN)													
30/06/2017	1,878.00	10,141.20	5,801.90	4,339.30	0.00	0.00	0.00	5,801.90		4,339.30			
	1,878.00	10,141.20	5,801.90	4,339.30	0.00	0.00	0.00	5,801.90		4,339.30			
Qube Holdings Limited (ASX:QUB)													
1/04/2014	4,000.00	12,160.00	9,142.50	3,017.50	0.00	0.00	0.00	9,142.50		3,017.50			
1/12/2015	4,100.00	12,464.00	10,155.00	2,309.00	0.00	0.00	0.00	10,155.00		2,309.00			
29/03/2016	2,985.00	9,074.40	6,119.25	2,955.15	0.00	0.00	0.00	6,119.25		2,955.15			
7/06/2017	739.00	2,246.56	1,736.65	509.91	0.00	0.00	0.00	1,736.65		509.91			
	11,824.00	35,944.96	27,153.40	8,791.56	0.00	0.00	0.00	27,153.40		8,791.56			
Rio Tinto Limited (ASX:RIO)													
17/05/2017	457.00	47,418.32	27,780.00	19,638.32	0.00	0.00	0.00	27,780.00		19,638.32			
25/09/2017	143.00	14,837.68	9,542.32	5,295.36	0.00	0.00	0.00	9,542.32		5,295.36			
	600.00	62,256.00	37,322.32	24,933.68	0.00	0.00	0.00	37,322.32		24,933.68			

Noble Superannuation Fund

Unrealised Capital Gains as at 30 June 2019

	Quantity /Description	Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Santos Limited (ASX:STO)													
13/06/2016	1,750.00	12,390.00	7,474.00	4,916.00	0.00	0.00	0.00	7,474.00		4,916.00			
	1,750.00	12,390.00	7,474.00	4,916.00	0.00	0.00	0.00	7,474.00		4,916.00			
South32 Limited (ASX:S32)													
4/06/2017	800.00	2,544.00	3,038.00	(494.00)	0.00	0.00	0.00	3,038.00				494.00	
	800.00	2,544.00	3,038.00	(494.00)	0.00	0.00	0.00	3,038.00				494.00	
Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)													
8/09/2009	1,250.00	5,212.50	4,187.00	1,025.50	168.75	0.00	(74.86)	4,112.14		1,100.36			
1/12/2016	1,250.00	5,212.50	5,282.05	(69.55)	168.75	0.00	(74.86)	5,207.19		5.31			
2/05/2017	2,500.00	10,425.00	12,016.17	(1,591.17)	337.50	0.00	(149.73)	11,528.94				1,103.94	
	5,000.00	20,850.00	21,485.22	(635.22)	675.00	0.00	(299.45)	20,848.27		1,105.67		1,103.94	
Suncorp Group Limited (ASX:SUN)													
4/08/2017	1,500.00	20,205.00	20,399.70	(194.70)	0.00	0.00	0.00	20,399.70				194.70	
	1,500.00	20,205.00	20,399.70	(194.70)	0.00	0.00	0.00	20,399.70				194.70	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)													
6/02/2019	2,000.00	16,080.00	13,779.95	2,300.05	0.00	0.00	0.00	13,779.95			2,300.05		
	2,000.00	16,080.00	13,779.95	2,300.05	0.00	0.00	0.00	13,779.95			2,300.05		
Tabcorp Holdings Limited (ASX:TAH)													
8/09/2009	750.00	3,337.50	2,340.00	997.50	0.00	0.00	0.00	2,340.00		997.50			
13/03/2015	62.00	275.90	229.40	46.50	0.00	0.00	0.00	229.40		46.50			
	812.00	3,613.40	2,569.40	1,044.00	0.00	0.00	0.00	2,569.40		1,044.00			
Telstra Corporation Limited. (ASX:TLS)													
30/06/2017	23,223.00	89,408.55	107,029.18	(17,620.63)	0.00	0.00	0.00	107,029.18				17,620.63	
17/08/2017	2,500.00	9,625.00	9,894.95	(269.95)	0.00	0.00	0.00	9,894.95				269.95	
23/05/2018	3,000.00	11,550.00	8,329.95	3,220.05	0.00	0.00	0.00	8,329.95		3,220.05			
	28,723.00	110,583.55	125,254.08	(14,670.53)	0.00	0.00	0.00	125,254.08		3,220.05		17,890.58	
Treasury Wine Estates Limited (ASX:TWE)													
20/05/2011	667.00	9,951.64	0.00	9,951.64	0.00	0.00	0.00	0.00		9,951.64			
4/11/2015	89.00	1,327.88	498.40	829.48	0.00	0.00	0.00	498.40		829.48			
	756.00	11,279.52	498.40	10,781.12	0.00	0.00	0.00	498.40		10,781.12			

Noble Superannuation Fund
Unrealised Capital Gains as at 30 June 2019

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar (ASX:URW)												
8/06/2018	1,460.00	14,994.20	21,892.14	(6,897.94)	0.00	0.00	0.00	21,892.14				6,897.94
	1,460.00	14,994.20	21,892.14	(6,897.94)	0.00	0.00	0.00	21,892.14				6,897.94
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities (ASX:VCX)												
5/04/2018	5,000.00	12,250.00	12,204.95	45.05	0.00	0.00	(326.61)	11,878.34		371.66		
	5,000.00	12,250.00	12,204.95	45.05	0.00	0.00	(326.61)	11,878.34		371.66		
Wesfarmers Limited (ASX:WES)												
30/06/2017	2,906.00	105,080.96	78,491.22	26,589.74	0.00	0.00	0.00	78,491.22		26,589.74		
	2,906.00	105,080.96	78,491.22	26,589.74	0.00	0.00	0.00	78,491.22		26,589.74		
Westpac Banking Corporation (ASX:WBC)												
30/06/2017	3,093.00	87,717.48	81,758.33	5,959.15	0.00	0.00	0.00	81,758.33		5,959.15		
7/05/2018	414.00	11,741.04	12,449.86	(708.82)	0.00	0.00	0.00	12,449.86				708.82
27/08/2018	500.00	14,180.00	13,924.95	255.05	0.00	0.00	0.00	13,924.95			255.05	
	4,007.00	113,638.52	108,133.14	5,505.38	0.00	0.00	0.00	108,133.14		5,959.15	255.05	708.82
Whitefield Limited (ASX:WHF)												
24/06/2014	8,995.00	43,715.70	36,844.00	6,871.70	0.00	0.00	0.00	36,844.00		6,871.70		
	8,995.00	43,715.70	36,844.00	6,871.70	0.00	0.00	0.00	36,844.00		6,871.70		
Woodside Petroleum Ltd (ASX:WPL)												
18/08/2016	350.00	12,726.00	9,947.90	2,778.10	0.00	0.00	0.00	9,947.90		2,778.10		
21/08/2017	350.00	12,726.00	10,274.45	2,451.55	0.00	0.00	0.00	10,274.45		2,451.55		
23/02/2018	78.00	2,836.08	2,106.00	730.08	0.00	0.00	0.00	2,106.00		730.08		
	778.00	28,288.08	22,328.35	5,959.73	0.00	0.00	0.00	22,328.35		5,959.73		
<u>Listed Securities MarketTotal</u>												
	1,436,921.52	1,228,540.16	208,381.36		675.00	0.00	(305.39)	1,227,897.27		303,303.89	11,459.71	105,739.35

Noble Superannuation Fund
Unrealised Capital Gains as at 30 June 2019

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	301,826.00	9,159.00	0.00	310,985.00	99,680.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	1,477.00	2,300.00	0.00	3,777.00	6,059.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	303,303.00	11,459.00	0.00	314,762.00	105,739.00
Capital Losses Applied						
Current Year	0.00	94,280.00	11,459.00	0.00	105,739.00	
Prior Years	0.00	10,125.00	0.00	0.00	10,125.00	
	0.00	104,405.00	11,459.00	0.00	115,864.00	
Net Capital Gains						
Net Gain after applying losses	0.00	198,898.00	0.00	0.00	198,898.00	
Discount applicable		66,299.00				
Net Gain after applying discount	0.00	132,599.00	0.00	0.00	132,599.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals