

*Jan Wiseman*

M.N.I.A.

ACCOUNTANT & REGISTERED TAX AGENT

ABN 33 872 299 638

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DEE WHY NSW 2099  
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*Paid 5/9/18.*

*#91*

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**TAX INVOICE**

4 September 2018

Mr & Mrs P Noble  
Noble Superannuation Fund  
11 Mons Road  
NORTH BALGOWLAH NSW 2093

**TO PROFESSIONAL SERVICES RENDERED:**

In connection with the preparation of financial statements for the year ended 30 June 2018; preparation and lodgement of an income tax return; arranging for the auditing of the fund for the same period, and advice generally.

Fee	\$ 3100.00
GST	\$ 310.00
	<hr/>
	\$ 3410.00
	=====

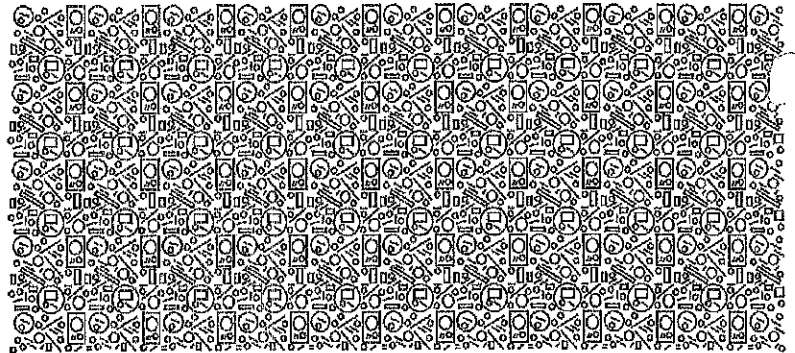
With Compliments:

**JAN WISEMAN**

**PAYMENT OPTIONS**

- Cash
  - Cheque
  - Direct Deposit
- BSB: 062 211 Commonwealth Bank  
Account No: 1005 4623

Liability limited by a Scheme approved under Professional Standards Legislation



## Account statement for the financial year ending 30 June 2019

### Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.

The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$203,930.69
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$3,930.69			
27 Aug	Credit Interest		\$2,008.86	\$205,939.55 CR
27 Apr	Credit Interest		\$3,564.73	\$209,504.28 CR
04 May	Credit Interest		\$44.20	\$209,548.48 CR
11 May	Credit Interest		\$44.21	\$209,592.69 CR
30 Jun	CLOSING BALANCE			\$209,592.69



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J AND P NOBLE  
11 MONS RD  
NORTH BALGOWLAH NSW 2093

Date printed	28 June 2019
Term Deposit number	06 2251 50098864
Investment balance at start of reporting period 1 July 2018	\$101,033.78
Closing balance at 27 June 2019	\$0.00

## Your Term Deposit has been closed

Your Term Deposit was closed on 27 June 2019. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	JAYNE PRIMROSE NOBLE AND PETER WILMER NOBLE AS TRUSTEES FOR NOBLE SUPERANNUATION FUND
Interest paid this financial year	\$2,333.68

### We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](http://commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

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# Noble Superannuation Fund 2018/2019 Tax Return

## FUND ASSETS

The funds only assets are listed shares and cash.

### 1) Listed Shares Held at 30/6/19

Refer to summaries at front of binder for holdings. One summary is for those shares held via Comsec, the other for those held via Shaw Stockbroking.

Valuations at the 30<sup>th</sup> June 2019:

Comsec (ref 1)	1,153,179.22	✓ A-4/1
Shaw & Partners (ref 2)	<u>283,742.20</u>	✓ A-4/2
<b>TOTAL</b>	<b><u>\$1,436,921.42</u></b>	✓

### 2) Cash Holdings as at 30/6/19

Cash is held at both the Commonwealth Bank and St George Bank. Statements are filed under either CBA or St George tabs in the binder.

CBA 06 2000 11327275 (ref 3)	\$165,546.89	✓
St George 552176397 (Shaw Stockbroking A/c (ref 4)	\$ 37,785.01	✓
CBA Term Deposit 06 2251 50080226 (ref 5)	\$209,592.69	✓
CBA Term Deposit 06 2251 50098864 (ref 6)	\$ 0	
<b>TOTAL</b>	<b><u>\$412,924.59</u></b>	✓

# Portfolio Valuation

30 JUNE 2019

CommSec



SHARES - 2137147 - HIN 33838867

MR PETER WILMER NOBLE + MRS JAYNE PRIMROSE NOBLE <NOBLE SUPER FUND A/C>

Ref #1 A-4/1

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AKM - ASPIRE MINING LTD FPO (ORDINARY FULLY PAID)	30,000	\$0.0160	\$480.00	✓ 0.04%
API - AUSTRALIAN PHARM. FPO (ORDINARY FULLY PAID)	12,000	\$1.3200	\$15,840.00	✓ 1.20%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$41.1600	\$123,480.00	✓ 9.36%
BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)	1,200	\$5.1200	\$6,144.00	✓ 0.47%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	3,000	\$9.5300	\$28,590.00	✓ 2.17%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$12.8800	\$38,640.00	✓ 2.93%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	2,250	\$82.7800	\$186,255.00	✓ 14.12%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	2,157	\$13.3500	\$28,795.95	✓ 2.18%
CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)	5,345	\$3.9100	\$20,898.95	✓ 1.58%
HM1 - HEARTS AND MINDS FPO (ORDINARY FULLY PAID)	16,000	\$2.9500	\$47,200.00	✓ 3.58%
HT1 - HT&E LIMITED FPO (ORDINARY FULLY PAID)	723	\$1.7600	\$1,272.48	✓ 0.10%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,750	\$13.0000	\$22,750.00	✓ 1.73%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	284	\$125.3900	\$35,610.76	✓ 2.70%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	3,500	\$26.7200	\$93,520.00	✓ 7.09%
OMN - ONEMARKET FPO (ORDINARY FULLY PAID)	200	\$0.7500	\$150.00	✓ 0.01%
PGC - PARAGON CARE LIMITED FPO (ORDINARY FULLY PAID)	30,000	\$0.4150	\$12,450.00	✓ 0.94%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	1,878	\$5.4000	\$10,141.20	✓ 0.77%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	600	\$103.7600	\$62,256.00	✓ 4.72%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	800	\$3.1800	\$2,544.00	✓ 0.19%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	5,000	\$4.1700	\$20,850.00	✓ 1.58%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	1,750	\$7.0800	\$12,390.00	✓ 0.94%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	1,500	\$13.4700	\$20,205.00	✓ 1.53%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,000	\$8.0400	\$16,080.00	✓ 1.22%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	812	\$4.4500	\$3,613.40	✓ 0.27%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	25,500	\$3.8500	\$98,175.00	✓ 7.44%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	756	\$14.9200	\$11,279.52	✓ 0.86%
URW - UNIBAILRODAWESTFIELD CDI 20:1 (CHESS DEPOSITARY INTERESTS 20:1)	1,460	\$10.2700	\$14,994.20	✓ 1.14%
VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	5,000	\$2.4500	\$12,250.00	✓ 0.93%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,986	\$28.3600	\$56,322.96	✓ 4.27%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	2,157	\$36.1600	\$77,997.12	✓ 5.91%
WHF - WHITEFIELD LTD FPO (ORDINARY FULLY PAID)	8,995	\$4.8600	\$43,715.70	✓ 3.31%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	778	\$36.3600	\$28,288.08	✓ 2.15%
Sub Total			\$1,153,179.32	87.45%

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MR PETER WILMER NOBLE & MRS JAYNE PRIMROSE NOBLE  
<NOBLE SUPER FUND A/C>  
11 MONS ROAD  
NORTH BALGOWLAH NSW 2093

## PORTFOLIO VALUATION

Branch: 01 - SYDNEY  
Adviser: JS1 - JAMES MICHAEL SEABROOK  
Account No: S166854

30 June 2019

SECURITIES CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%) RATE (C)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD											
✓ ASX	ASX LIMITED	✓ 358	40.4815	14,492.36	82.3700	29,488.46	✓ 10.39	34.61	223.50	2.71	800
✓ CBA	COMMONWEALTH BANK OF AUSTRALIA.	✓ 242	82.5077	19,966.87	82.7800	20,032.76	✓ 7.06	16.13	431.00	5.21	1,043
✓ COL	COLES GROUP LIMITED.	✓ 749	0.0000	0.00	13.3500	9,999.15	✓ 3.52	24.13	0.00	0.00	0
✓ CPU	COMPUTERSHARE LIMITED.	✓ 2,430	8.5903	20,874.41	16.2100	39,390.30	✓ 13.88	102.03	42.00	2.59	1,021
✓ MQG	MACQUARIE GROUP LIMITED	✓ 414	55.6390	23,034.55	125.3900	51,911.46	✓ 18.30	883.30	575.00	4.59	2,381
✓ PPL	PUREPROFILE LTD	✓ 16,716	0.5000	8,358.00	0.0100	167.16	✓ 0.06	0.00	0.00	0.00	0
✓ QUB	QUBE HOLDINGS LIMITED	✓ 11,824	2.2965	27,153.40	3.0400	35,944.96	✓ 12.67	13.50	8.60	2.83	1,017
✓ TLS	TELSTRA CORPORATION LIMITED.	✓ 3,223	5.4698	17,629.03	3.8500	12,408.55	✓ 4.37	26.10	19.00	4.94	612
✓ WBC	WESTPAC BANKING CORPORATION	✓ 2,021	25.2106	50,950.61	28.3600	57,315.56	✓ 20.20	206.10	188.00	6.63	3,799
✓ WES	WESFARMERS LIMITED	✓ 749	32.1734	24,097.91	36.1600	27,083.84	✓ 9.55	488.38	320.00	8.85	2,397
	AUD Total			206,557.14		283,742.20	100.00			4.61	13,070

PORTFOLIO TOTAL: 283,742.20 100.00

# Transaction Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



SHARES - 2137147 - HIN 33838867

MR PETER WILMER NOBLE + MRS JAYNE  
PRIMROSE NOBLE <NOBLE SUPER FUND A/C>

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$91,904.66
Total Sells (inc. Brokerage + GST)	\$18,737.71

## BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Dec-2018	Buy	398	\$34.0200	\$13,539.96	\$29.95	\$2.72	87793914	\$13,569.91
Sub Total					\$29.95	\$2.72		\$13,569.91

## BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2019	Sell	-482	\$13.2730	-\$6,397.61	\$19.95	\$1.81	89901903	-\$6,377.66
Sub Total					\$19.95	\$1.81		-\$6,377.66

## HM1 - HEARTS AND MINDS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Apr-2019	Buy	8,000	\$2.8500	\$22,800.00	\$29.95	\$2.72	89272007	\$22,829.95
13-Dec-2018	Buy	8,000	\$2.5500	\$20,400.00	\$29.95	\$2.72	87620791	\$20,429.95
Sub Total					\$59.90	\$5.44		\$43,259.90

## MYO - MYOB GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Oct-2018	Sell	-3,500	\$3.5400	-\$12,390.00	\$29.95	\$2.72	86495159	-\$12,360.05
Sub Total					\$29.95	\$2.72		-\$12,360.05

## PGC - PARAGON CARE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2018	Buy	10,000	\$7.350	\$7,350.00	\$19.95	\$1.81	87023564	\$7,369.95
Sub Total					\$19.95	\$1.81		\$7,369.95

## SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Feb-2019	Buy	2,000	\$6.8750	\$13,750.00	\$29.95	\$2.72	88298298	\$13,779.95
Sub Total					\$29.95	\$2.72		\$13,779.95

## SHARE MOVEMENTS 18/19

### Buy/Sell

Refer to the tabs "BUY" or "SOLD" for the two summaries of shares bought and sold during the year via either Comsec or Shaw Stockbroking. (Ref # 77 & 78)

### Bought

Refer to the "BUY" tab for more detail on each transaction.

1. Ref # 11. 28/12/18 Bought 398 BHP shares for \$13,569.91. ✓
2. Ref # 12. 02/04/19. Bought 8000 HM1 shares for \$22,829.95 ✓
3. Ref # 13. 13/12/18. Bought 8000 HM1 shares for \$20,429.95 ✓
4. Ref # 14. 05/11/18. Bought 10,000 PGC shares for \$7,369.95 ✓
5. Ref # 15. 06/02/19. Bought 2000 SYD for \$13,779.95 ✓
6. Ref # 16. 27/8/18. Bought 500 WBC for \$13,924.95. ✓

### Sold

Information for those shares sold during the period is as follows:

1. Ref # 7. 9/10/2018 MYO 3500 units sold for \$12,360.05 ✓  
Bought on 31/05/2018 for \$9907.45
2. Ref # 8. 09/05/2019 482 BSL shares sold for \$6377.66. ✓  
Bought 107 on 4/6/17 for \$1966, 375 on 8/9/09 for \$2767.
3. Ref # 9. 17/12/18 798 BHP shares sold into the buyback for \$22056.72. **Refer to Payment and dividend statement for apportionment.** Bought on 29/5/17 for \$18992.40. ✓
4. Ref # 10 6/6/19 Sold 5,000 HSO shares for \$12,325. Bought 2500 on 23/8/2016 for \$7,571.90. Bought 2500 on 01/02/2017 for \$5,494.95 Total cost = \$13,066.85. ✓



# Transaction Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



SHARES - 2137147 - HIN 33838867

MR PETER WILMER NOBLE + MRS JAYNE  
PRIMROSE NOBLE <NOBLE SUPER FUND A/C>

## Total Buys and Sells

2018 - 2019 Financial Year

Total Buys (Inc. Brokerage + GST)	\$91,904.66
Total Sells (Inc. Brokerage + GST)	\$18,737.71

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### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value	#
28-Dec-2018	Buy	398	\$34.0200	\$13,539.96	\$29.95	\$2.72	87793914	\$13,569.91	11
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$13,569.91</b>	

### BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value	#
09-May-2019	Sell	-482	\$13.2730	-\$6,397.61	\$19.95	\$1.81	89901903	-\$6,377.66	✓
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$6,377.66</b>	

### HMT - HEARTS AND MINDS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value	#
02-Apr-2019	Buy	8,000	\$2.8500	\$22,800.00	\$29.95	\$2.72	89272007	\$22,829.95	12
13-Dec-2018	Buy	8,000	\$2.5500	\$20,400.00	\$29.95	\$2.72	87620791	\$20,429.95	13
				<b>Sub Total</b>	<b>\$59.90</b>	<b>\$5.44</b>		<b>\$43,259.90</b>	

### MYO - MYOB GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value	#
09-Oct-2018	Sell	-3,500	\$3.5400	-\$12,390.00	\$29.95	\$2.72	86495159	-\$12,360.05	✓
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$12,360.05</b>	

### PGC - PARAGON CARE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value	#
05-Nov-2018	Buy	10,000	\$7.3500	\$7,350.00	\$19.95	\$1.81	87023564	\$7,369.95	14
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$7,369.95</b>	

### SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value	#
06-Feb-2019	Buy	2,000	\$6.8750	\$13,750.00	\$29.95	\$2.72	88298298	\$13,779.95	15
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$13,779.95</b>	

Account Number

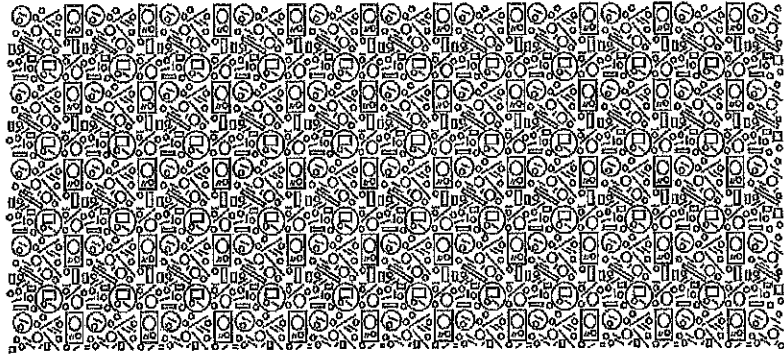
06 2000 11327275

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Date	Transaction	Debit	Credit	Balance	
03 May	Direct Credit 417100 SUN SPECIAL DIV 001228814397		✓ 120.00	\$47,257.94 CR	#54
13 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		✓ 6,377.66	\$53,635.60 CR	#8
22 May	Direct Credit 386258 BOQ ITM DIVIDEND 001229175966		✓ 1,020.00	\$54,655.60 CR	#66
31 May	Direct Credit 377982 Aust Pharmaceut S00025871286		✓ 450.00	\$55,105.60 CR	#67
01 Jun	Credit Interest		✓ 65.61	\$55,171.21 CR	BANK STATE
06 Jun	Direct Credit 219182 HSO PAYMENT RFRD9/00804099		✓ 12,325.00	\$67,496.21 CR	#10
12 Jun	Direct Credit 458106 WHITEFIELD DIV JUN19/00801194		✓ 899.50	\$68,395.71 CR	#60
18 Jun	Transfer to xx4283 CB TabletApp windows <i>PN PENSION</i>	✓ 10,000.00		\$58,395.71 CR	#96
18 Jun	Transfer to other Bank CB TabletApp Noble Inv 0456	5,860.80		\$52,534.91 CR	
19 Jun	Transfer from xx4283 CommBank app Contra		5,860.80	\$58,395.71 CR	
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229464038		✓ 1,866.84	\$60,262.55 CR	#55
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229464039		✓ 1,899.74	\$62,162.29 CR	#82
27 Jun	Transfer In NetBank <i>2251 50098964 from term deposit</i>		✓ 103,367.46	\$165,529.75 CR	#6
27 Jun	Transfer to xx4283 NetBank	✓ 71,982.86		\$93,546.89 CR	#97
27 Jun	Transfer from xx4283 NetBank JN		✓ 72,000.00	\$165,546.89 CR	#98
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$923.33				
01 Jul	Credit Interest		81.82	\$165,628.71 CR	
02 Jul	Direct Credit 208929 CSR LTD DIVIDEND RCA19/00826858		694.85	\$166,323.56 CR	
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00473132		2,905.00	\$169,228.56 CR	
03 Jul	Direct Credit 077669 MQG S00015182415		1,490.40	\$170,718.96 CR	
03 Jul	Direct Credit 077669 MQG S00025871286		1,022.40	\$171,741.36 CR	
19 Jul	Direct Credit 534278 URW DIVIDEND AUF19/00823023		441.10	\$172,182.46 CR	
22 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	11,089.70		\$161,092.76 CR	
23 Jul	Transfer to xx4283 NetBank Pension	32,000.00		\$129,092.76 CR	
30 Jul	Direct Credit 106600 PETER NOBLE Noble Superannuati		30,000.00	\$159,092.76 CR	
01 Aug	Credit Interest		153.66	\$159,246.42 CR	
12 Aug	TELSTRA CORP LTD NetBank BPAY 23796 2000650886326	278.00		\$158,968.42 CR	
12 Aug	Transfer from xx6185 NetBank		278.00	\$159,246.42 CR	
13 Aug	Transfer from xx6185 NetBank JN Coy Super		1,045.00	\$160,291.42 CR	

Account Number

06 2000 11327275



Date	Transaction	Debit	Credit	Balance	
28 Mar	Direct Credit 401507 CBA ITM DIV 001224658639	✓ 4,500.00		\$53,997.13 CR	#45
28 Mar	Direct Credit 401507 CBA ITM DIV 001224658640	✓ 484.00		\$54,481.13 CR	#86
28 Mar	Direct Credit 207008 QANTAS DIV 001227695637	✓ 225.36		\$54,706.49 CR	#42
28 Mar	Direct Credit 255730 SANTOS LIMITED S00025871286	✓ 150.85		\$54,857.34 CR	#47
29 Mar	Direct Credit 088147 TLS INT DIV 001226388539	✓ 257.84		\$55,115.18 CR	#87
29 Mar	Direct Credit 088147 TLS INT DIV 001226388538	✓ 2,040.00		\$57,155.18 CR	#48
01 Apr	Credit Interest	✓ 59.12		\$57,214.30 CR	BANK STATION
02 Apr	Direct Credit 417100 SUN INTERIM DIV 001225378365	✓ 390.00		\$57,604.30 CR	#49
02 Apr	Direct Credit 217053 BSL ITM DIV 001227771093	✓ 28.92		\$57,633.22 CR	#61
04 Apr	Direct Credit 219036 QUB DIVIDEND 19INT/00805783	✓ 118.24		\$57,751.46 CR	#89
04 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU19/00950169	✓ 76.71		\$57,828.17 CR	#51
04 Apr	Direct Credit 219036 QUB DIVIDEND INT19/00805116	✓ 331.07		\$58,159.24 CR	#89
04 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	✓ 22,829.95		\$35,329.29 CR	#12
05 Apr	Direct Credit 423365 TREASURY WINES INT19/00832406		136.08	\$35,465.37 CR	#50
09 Apr	Transfer from xx6185 NetBank JN Coy Super		✓ 570.00	\$36,035.37 CR	#102
10 Apr	Direct Credit 362548 WESFARMERS LTD INT19/00985641	✓ 1,498.00		\$37,533.37 CR	#99
10 Apr	Direct Credit 362548 WESFARMERS LTD INT19/00983950	✓ 4,314.00		\$41,847.37 CR	#52
11 Apr	Direct Credit 012721 ATO ATO008000010603120	✓ 500.00		\$42,347.37 CR	#101
11 Apr	Direct Credit 326915 BXB ITM DIV 001228049204	✓ 435.00		\$42,782.37 CR	#
12 Apr	Direct Credit 534278 URW DIVIDEND AUI19/00823905	✓ 433.00		\$43,215.37 CR	#63
18 Apr	Direct Credit 458106 RIO TINTO LTD FIN18/00116541	✓ 3,537.54		\$46,752.91 CR	#53
26 Apr	Direct Credit 407459 PGC ITM DIV 001228984793	✓ 330.00		\$47,082.91 CR	#44
01 May	Credit Interest	✓ 55.03		\$47,137.94 CR	BANK STATION



003

THE TRUSTEES  
NOBLE SUPERANNUATION FUND  
11 MONS RD  
NORTH BALGOWLAH NSW 2093Statement 98 (Page 1 of 4)  
Account Number 06 2000 11327275  
Statement Period 8 Mar 2019 - 7 Sep 2019  
Closing Balance \$169,560.23 CR  
Enquiries 13 2221

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: PETER NOBLE AND  
JAYNE PRIMROSE NOBLE IN TRUST FOR  
NOBLE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance	
08 Mar	2019 OPENING BALANCE			\$43,772.10 CR	
13 Mar	Direct Credit 071224 TABCORP DIV 001225147060		✓ 89.32	\$43,861.42 CR	#56
15 Mar	Direct Credit 505007 HT1 DIV 001225617710		✓ 28.92	\$43,890.34 CR	#57
15 Mar	Direct Credit 180085 BLD ITM DIV 001227565907		✓ 156.00	\$44,046.34 CR	#58
15 Mar	Direct Credit 326860 CPU DIV MAR19/00809649		✓ 510.30	\$44,556.64 CR	#55
20 Mar	Direct Credit 458106 WOODSIDE FIN18/00556327		✓ 988.52	\$45,545.16 CR	#59
20 Mar	Direct Credit 000226 LLC DIST INT19/00821799		✓ 210.00	\$45,755.16 CR	#48
21 Mar	Direct Credit 012721 ATO ATO006000010523184		815.00	\$46,570.16 CR	
26 Mar	Direct Credit 458106 BHP GROUP DIV AI379/00982497		✓ 2,342.42	\$48,912.58 CR	#42
26 Mar	Direct Credit 458106 HSO DIV MAR19/00805086		✓ 175.00	\$49,087.58 CR	#43
27 Mar	Direct Credit 181239 ASX ITM DIV 001228126328		✓ 409.55	\$49,497.13 CR	#77

Account Number

06 2000 11327275

Date	Transaction	Debit	Credit	Balance
04 Mar	Direct Credit 218865 VCX DST 001224436442		✓ 211.50	\$43,772.10 CR #41
07 Mar	2019 CLOSING BALANCE			\$43,772.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$42,805.17 CR		\$94,999.76		\$95,966.69		\$43,772.10 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.

A-2/4

Date	Transaction	Debit	Credit	Balance	BANK STATEMENTS
01 Nov	Credit Interest		✓ 117.40	\$97,486.62 CR	
07 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	✓ 7,369.95		\$90,116.67 CR	#14
10 Nov	Transfer to xx1037 NetBank PN Pension payment	✓ 6,000.00		\$74,116.67 CR	#93
14 Nov	Direct Credit 386258 BOQ FNL DIVIDEND 001222815189		✓ 1,140.00	\$75,256.67 CR	#105
01 Dec	Credit Interest		✓ 99.91	\$75,356.58 CR	BANK STATEMENTS
07 Dec	Direct Credit 377982 Aust Pharmaceut S00025871286		✓ 480.00	\$75,836.58 CR	#62
11 Dec	Direct Credit 208929 CSR LTD DIVIDEND RCA18/00827566		✓ 694.85	\$76,531.43 CR	#34
12 Dec	Direct Credit 458106 WHITEFIELD DIV DEC18/00801203		✓ 877.01	\$77,408.44 CR	#36
14 Dec	Direct Credit 002473 NAB FINAL DIV DV192/00475504		✓ 3,465.00	\$80,873.44 CR	#35
17 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	✓ 20,429.95		\$60,443.49 CR	#13
18 Dec	Direct Credit 077669 MQG S00025871286		✓ 610.60	\$61,054.09 CR	#37
18 Dec	Direct Credit 077669 MQG S00015182415		✓ 890.10	\$61,944.19 CR	#79
20 Dec	Direct Credit 250556 WBC DIVIDEND 001223145137		✓ 1,899.74	\$63,843.93 CR	#83
20 Dec	Direct Credit 250556 WBC DIVIDEND 001223145136		✓ 1,866.84	\$65,710.77 CR	#38
24 Dec	Direct Credit 458106 BHP GROUP BUYBCK RECAU/00811315		✓ 22,056.72	\$87,767.49 CR	#9
31 Dec	Transfer to xx1037 NetBank PN Pension payment	✓ 16,000.00		\$71,767.49 CR	#94
01 Jan	Credit Interest		✓ 97.10	\$71,864.59 CR	BANK STATEMENTS
02 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	✓ 13,569.91		\$58,294.68 CR	#11
14 Jan	Transfer to CBA A/c CB TabletApp Happy 30th		350.00	\$57,944.68 CR	
14 Jan	Transfer from xx1037 CB TabletApp contra error		350.00	\$58,294.68 CR	
30 Jan	Direct Credit 458106 BHP GROUP DIV AS378/00994044		✓ 4,238.23	\$62,532.91 CR	#39
01 Feb	Credit Interest		✓ 75.17	\$62,608.08 CR	BANK STATEMENTS
08 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	✓ 13,779.95		\$48,828.13 CR	#15
18 Feb	Transfer to xx1037 NetBank PN Pension payment	✓ 6,000.00		\$42,828.13 CR	#95
28 Feb	Direct Credit 207454 STOCKLAND LTD FEB19/00823340		✓ 675.00	\$43,503.13 CR	#40
01 Mar	Credit Interest		✓ 57.47	\$43,560.60 CR	BANK STATEMENTS

error  
wrong  
account

350.00

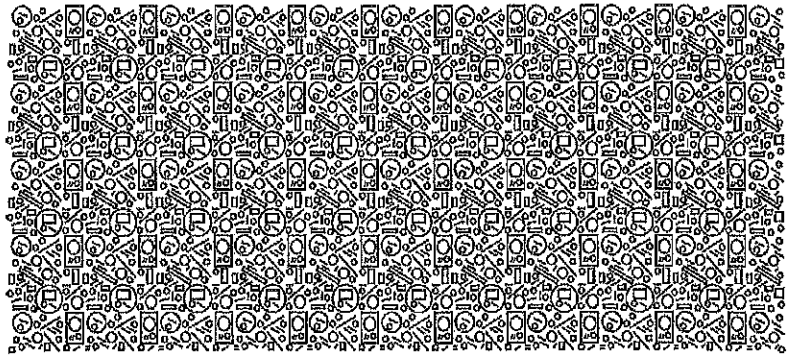
350.00

3777.9024.2.3 ZZ258R3 0303CH.R3.S141.D066.LX06.00.25

A-7/8

Account Number

06 2000 11327275



Date	Transaction	Debit	Credit	Balance	
27 Sep	Direct Credit 255730 SANTOS LIMITED S00025871286		✓ 83.40	\$73,128.47 CR	#22
27 Sep	Direct Credit 088147 TLS FNL DIV 001219876333		✓ 2,805.00	\$75,933.47 CR	#12
27 Sep	Direct Credit 088147 TLS FNL DIV 001219876334		✓ 354.53	\$76,288.00 CR	#92
28 Sep	Direct Credit 401507 CBA FNL DIV 001218327663		✓ 5,197.50	\$81,485.50 CR	#69
28 Sep	Direct Credit 401507 CBA FNL DIV 001218327664		✓ 559.02	\$82,044.52 CR	#93
28 Sep	Direct Credit 458106 HSO DIV SEP18/00804830		✓ 175.00	\$82,219.52 CR	#23
01 Oct	Credit Interest		✓ 73.15	\$82,292.67 CR	BANK STATEMENT
02 Oct	Direct Credit 180085 BLD FNL DIV 001221478332		✓ 168.00	\$82,460.67 CR	#24
03 Oct	Transfer to other Bank CommBank app noble 3039	Wrong A/c 1255.00		\$82,205.67 CR	
03 Oct	Transfer from xx1037 CommBank app Wrong account		255.00	\$82,460.67 CR	
05 Oct	Direct Credit 423365 TREASURY WINES FIN18/00842749		✓ 128.52	\$82,589.19 CR	#26
10 Oct	Direct Credit 207008 QANTAS DIV 001221125940		✓ 187.80	\$82,776.99 CR	#29
11 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		✓ 12,360.05	\$95,137.04 CR	#7
11 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF005/00954196		✓ 69.26	\$95,206.30 CR	#31
11 Oct	Direct Credit 326915 BXB FNL DIV 001221750087		✓ 435.00	\$95,641.30 CR	#33
12 Oct	Direct Credit 407459 PGC FNL DIV 001222484198		✓ 400.00	\$96,041.30 CR	#70
16 Oct	Direct Credit 217053 BSL FNL DIV 001221831248		✓ 38.56	\$96,079.86 CR	#18
16 Oct	Transfer to CBA A/c CommBank app from Pete re golf	Wrong 1,245.00		\$94,834.86 CR	
16 Oct	Transfer from xx1037 CommBank app		1,245.00	\$96,079.86 CR	
18 Oct	Direct Credit 489551 MYO ITM DIV 001222607593		✓ 201.25	\$96,281.11 CR	#25
19 Oct	Direct Credit 219036 QUB DIVDEND 18FIN/00806204		✓ 236.48	\$96,517.59 CR	#90
19 Oct	Direct Credit 219036 QUB DIVDEND FIN18/00805523		✓ 331.07	\$96,848.66 CR	#90
24 Oct	Direct Credit 505007 HT1 DIV 001222629646		✓ 520.56	\$97,369.22 CR	#30



003

THE TRUSTEES  
NOBLE SUPERANNUATION FUND  
11 MONS RD  
NORTH BALGOWLAH NSW 2093

Statement 97 (Page 1 of 4)

Account Number 06 2000 11327275

Statement  
Period 8 Sep 2018 - 7 Mar 2019

Closing Balance \$43,772.10 CR

Enquiries 13 2221

## Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: PETER NOBLE AND  
JAYNE PRIMROSE NOBLE IN TRUST FOR  
NOBLE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
08 Sep 2018	OPENING BALANCE			\$42,805.17 CR
12 Sep	Direct Credit 012721 ATO ATO005000009877652		19,814.45	\$62,619.62 CR
14 Sep	Direct Credit 071224 TABCORP DIV 001218055799		81.20	\$62,700.82 CR
17 Sep	Direct Credit 326860 CPU DIV SEP18/00809832		510.30	\$63,211.12 CR
19 Sep	Direct Credit 417100 SUN FNL&SPC DIV 001218716515		720.00	\$63,931.12 CR
20 Sep	Direct Credit 458106 WOODSIDE INT18/00556748		566.40	\$64,497.52 CR
20 Sep	Direct Credit 458106 RIO TINTO LTD AUI18/00837870		1,025.04	\$65,522.56 CR
21 Sep	Direct Credit 000226 LLC DIST REC18/00821209		612.50	\$66,135.06 CR
25 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF377/00988412		3,010.54	\$69,145.60 CR
26 Sep	Direct Credit 181239 ASX FNL DIV 001221290873		390.58	\$69,536.18 CR
27 Sep	Direct Credit 362548 WESFARMERS LTD FIN18/00987441		898.80	\$70,434.98 CR
27 Sep	Direct Credit 362548 WESFARMERS LTD FIN18/00985717		2,588.40	\$73,023.38 CR
27 Sep	Direct Credit 505007 HT1 DIV 001220755935		21.69	\$73,045.07 CR

FY18 REFUND.

#73

#84

#76

#21

#32

#26

#100

#78

#91

#27

#75



Account Number

06 2000 11327275

Date	Transaction	Debit	Credit	Balance
05 Sep	Transfer to CBA A/c NetBank J Wiseman accounts	✓ 3,410.00		<b>#91</b> \$42,805.17 CR
07 Sep	2018 CLOSING BALANCE			\$42,805.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$106,510.53 CR		\$166,425.42		\$102,720.06		\$42,805.17 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.

**IMPORTANT NOTICE****New daily cash deposit limit for ATMs that accept instant deposits.**

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.

Date	Transaction	Debit	Credit	Balance
25 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,329.95		\$40,102.62 CR
01 Jun	Credit Interest		58.56	\$40,161.18 CR
01 Jun	Direct Credit 377982 Aust Pharmaceut S00025871286		420.00	\$40,581.18 CR
04 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,907.45		\$30,673.73 CR
07 Jun	Transfer from xx6185 NetBank J Noble coy super		2,400.00	\$33,073.73 CR
07 Jun	Direct Credit 219182 WESTFIELD CORP SOA02/00828700		14,061.46	\$47,135.19 CR
12 Jun	Direct Credit 458106 WHITEFIELD DIV JUN18/00801224		809.55	\$47,944.74 CR
13 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,360.05	\$61,304.79 CR
20 Jun	Direct Credit 301500 Jobvibe-Distribu Jobvibe-Distributi		4,738.38	\$66,043.17 CR
20 Jun	Direct Credit 513397 VLA SOA 001216956410		14,875.00	\$80,918.17 CR
28 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	162.00		\$80,756.17 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$2,229.84			
01 Jul	Credit Interest		74.64	\$80,830.81 CR
02 Jul	Home Loan Pymt NetBank P Noble pension	32,000.00		\$48,830.81 CR
03 Jul	Direct Credit 208929 CSR LTD DIVIDEND 18RCA/00827460		721.58	\$49,552.39 CR
03 Jul	Direct Credit 077669 MQG FNL DIV 001216031724		908.80	\$50,461.19 CR
03 Jul	Direct Credit 077669 MQG FNL DIV 001216031725		1,324.80	\$51,785.99 CR
04 Jul	Direct Credit 250556 WBC DIVIDEND 001216296506		1,226.70	\$53,012.69 CR
04 Jul	Direct Credit 250556 WBC DIVIDEND 001216296505		1,899.74	\$54,912.43 CR
05 Jul	Direct Credit 002473 NAB INTERIM DIV DV191/00480951		3,465.00	\$58,377.43 CR
12 Jul	Direct Credit 012721 ATO ATO003000009486603		500.00	\$58,877.43 CR
20 Jul	Direct Credit 219182 WESTFIELD CORP SSF1A/00828584		220.96	\$59,098.39 CR
01 Aug	Credit Interest		75.01	\$59,173.40 CR
29 Aug	Direct Credit 218865 VCX DST 001217789257		218.00	\$59,391.40 CR
29 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	13,924.95		\$45,466.45 CR
31 Aug	Direct Credit 207454 STOCKLAND LTD FIN18/00823185		675.00	\$46,141.45 CR
01 Sep	Credit Interest		73.72	\$46,215.17 CR

Bank  
Summary  
#92  
#20  
#17  
#80  
#18  
#81  
#19  
#98  
#99  
Bank  
Summary  
#41  
#16  
#71  
Bank  
Summary

→ NoR VCX FY19 Statement Attached to #41

# Statement of Account

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Account Number: 552176397

Branch: 332-127



PETER W & JAYNE P NOBLE ← NOBLE SUPER  
 FUND → SHAW AND PARTNERS INVESTOR PLUS  
 11 MONS ROAD  
 BALGOWLAH NORTH NSW 2093

Period Ended: 30 JUN 2019

ABN/Tax File No.: HELD

Page Number: 370

Date	Particulars	Debit	Credit	Balance
01JUN19	OPENING BALANCE			37,738.49
30JUN	CREDIT INTEREST RATE 1.500% FROM 01JUN19 INTEREST ALLOWED FROM 01JUN19 TO 30JUN19		46.52	37,785.01
30JUN	CLOSING BALANCE			37,785.01
	INTEREST PAID	562.15		
	CURRENT FINANCIAL YEAR	562.15		
	LAST FINANCIAL YEAR	798.92		
	WITHHOLDING TAX DEDUCTED	0.00		
		0.00		
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	0.00	46.52	

The termination value of your account as at 01/07/19 was \$37,785.01.  
 The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).



St. George Bank

A Division of Westpac Banking Corporation

ABN 33 007 457 141 AFSL 233714

IBN 82, 1 KING ST

CONCORD WEST NSW 2138

Telephone: 1300786379 FX 02 99958020

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Account Number: 552176397

Branch: 332-127



PETER W & JAYNE P NOBLE ←NOBLE SUPER  
FUND→ SHAW AND PARTNERS INVESTOR PLUS  
11 MONS ROAD  
BALGOWLAH NORTH NSW 2093

Period Ended: 31 MAY 2019

ABN/Tax File No.: HELD

Page Number: 368

The termination value of your account as at 03/06/19 was \$37,741.59.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).

# Statement of Account

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Account Number: 552176397

Branch: 332-127



PETER W & JAYNE P NOBLE ← NOBLE SUPER  
FUND → SHAW AND PARTNERS INVESTOR PLUS  
11 MONS ROAD  
BALGOWLAH NORTH NSW 2093

Period Ended: 30 APR 2019  
ABN/Tax File No.: HELD

Page Number: 366

Date	Particulars	Debit	Credit	Balance
01APR19	OPENING BALANCE			37,644.07
30APR	CREDIT INTEREST RATE 1.500% FROM 01APR19 INTEREST ALLOWED FROM 01APR19 TO 30APR19		46.41	37,690.48
30APR	CLOSING BALANCE			37,690.48
	INTEREST PAID			
CURRENT FINANCIAL YEAR	467.62	WITHHOLDING TAX DEDUCTED		
LAST FINANCIAL YEAR	798.92	0.00		
		0.00		
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	0.00	46.41	

The termination value of your account as at 01/05/19 was \$37,690.48.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).

# Statement of Account

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Account Number: 552176397

Branch: 332-127



PETER W & JAYNE P NOBLE ← NOBLE SUPER  
FUND → SHAW AND PARTNERS INVESTOR PLUS  
11 MONS ROAD  
BALGOWLAH NORTH NSW 2093

Period Ended: 31 MAR 2019

ABN/Tax File No.: HELD

Page Number: 364

Date	Particulars	Debit	Credit	Balance
01MAR19	OPENING BALANCE			37,596.18
31MAR	CREDIT INTEREST RATE 1.500% FROM 01MAR19 INTEREST ALLOWED FROM 01MAR19 TO 31MAR19		47.89	37,644.07
31MAR	CLOSING BALANCE			37,644.07
	INTEREST PAID	WITHHOLDING TAX DEDUCTED		
CURRENT FINANCIAL YEAR	421.21	0.00		
LAST FINANCIAL YEAR	798.92	0.00		
TO BE RETAINED FOR TAXATION PURPOSES				
	TOTAL	0.00	47.89	

The termination value of your account as at 01/04/19 was \$37,644.07.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).



# Statement of Account

Account Number: 552176397

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

Period Ended: 28 FEB 2019  
ABN/Tax File No.: HELD

Page Number: 362

The termination value of your account as at 01/03/19 was \$37,596.18.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).



St. George Bank  
A Division of Westpac Banking Corporation  
ABN 33 007 457 141 AFSL 233714  
IBN 82, 1 KING ST  
CONCORD WEST NSW 2138  
Telephone: 1300786379 FX 02 99958020

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Account Number: 552176397

Branch: 332-127



PETER W & JAYNE P NOBLE ← NOBLE SUPER  
FUND → SHAW AND PARTNERS INVESTOR PLUS  
11 MONS ROAD  
BALGOWLAH NORTH NSW 2093

Period Ended: 31 JAN 2019  
ABN/Tax File No.: HELD

Page Number: 360

The termination value of your account as at 01/02/19 was \$37,552.97.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).





Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

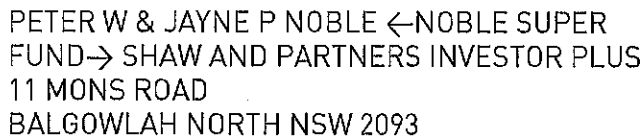
Page Number: 358



The termination value of your account as at 02/01/19 was \$37,506.73.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).



Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.



Page Number: 356

The termination value of your account as at 03/12/18 was \$37,460.55.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).



Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.



PETER W & JAYNE P NOBLE ← NOBLE SUPER  
FUND → SHAW AND PARTNERS INVESTOR PLUS  
11 MONS ROAD  
BALGOWLAH NORTH NSW 2093

Account Number: 552176397

Branch: 332-127

Period Ended: 31 OCT 2018

ABN/Tax File No.: HELD

Page Number: 354

The termination value of your account as at 01/11/18 was \$37,411.36.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).

# Statement of Account

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Account Number: 552176397

Branch: 332-127



PETER W & JAYNE P NOBLE ← NOBLE SUPER  
FUND → SHAW AND PARTNERS INVESTOR PLUS  
11 MONS ROAD  
BALGOWLAH NORTH NSW 2093

Period Ended: 31 AUG 2018

ABN/Tax File No.: HELD

Page Number: 350

Date	Particulars	Debit	Credit	Balance
01AUG18	OPENING BALANCE			37,270.28
31AUG	CREDIT INTEREST RATE 1.500% FROM 01AUG18 INTEREST ALLOWED FROM 01AUG18 TO 31AUG18		47.48	37,317.76
31AUG	CLOSING BALANCE			37,317.76
	INTEREST PAID	WITHHOLDING TAX DEDUCTED		
CURRENT FINANCIAL YEAR	94.90	0.00		
LAST FINANCIAL YEAR	798.92	0.00		
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	0.00	47.48	

The termination value of your account as at 03/09/18 was \$37,320.82.  
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

# Statement of Account

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Account Number: 552176397

Branch: 332-127



PETER W & JAYNE P NOBLE ← NOBLE SUPER  
FUND → SHAW AND PARTNERS INVESTOR PLUS  
11 MONS ROAD  
BALGOWLAH NORTH NSW 2093

Period Ended: 30 SEP 2018

ABN/Tax File No.: HELD

Page Number: 352

Date	Particulars	Debit	Credit	Balance
01SEP18	OPENING BALANCE			37,317.76
30SEP	CREDIT INTEREST RATE 1.500% FROM 01SEP18 INTEREST ALLOWED FROM 01SEP18 TO 30SEP18		46.00	37,363.76
30SEP	CLOSING BALANCE			37,363.76
	INTEREST PAID	WITHHOLDING TAX DEDUCTED		
CURRENT FINANCIAL YEAR	140.90	0.00		
LAST FINANCIAL YEAR	798.92	0.00		
TO BE RETAINED FOR TAXATION PURPOSES				
	TOTAL	0.00	46.00	

The termination value of your account as at 01/10/18 was \$37,363.76.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).

# Statement of Account

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Account Number: 552176397

Branch: 332-127



PETER W & JAYNE P NOBLE ← NOBLE SUPER  
FUND → SHAW AND PARTNERS INVESTOR PLUS  
11 MONS ROAD  
BALGOWLAH NORTH NSW 2093

Period Ended: 31 JUL 2018

ABN/Tax File No.: HELD

Page Number: 348

Date	Particulars	Debit	Credit	Balance
01JUL18	OPENING BALANCE			37,222.86
31JUL	CREDIT INTEREST RATE 1.500% FROM 01JUL18 INTEREST ALLOWED FROM 01JUL18 TO 31JUL18		47.42	37,270.28
31JUL	CLOSING BALANCE			37,270.28
	INTEREST PAID	47.42		
	CURRENT FINANCIAL YEAR	47.42		
	LAST FINANCIAL YEAR	798.92		
	WITHHOLDING TAX DEDUCTED	0.00		
		0.00		
	TOTAL	0.00	47.42	

The termination value of your account as at 01/08/18 was \$37,270.28.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).



Australian Government  
Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY  
LIMITED  
Client NOBLE SUPERANNUATION FUND  
ABN 98 911 897 789  
TFN 796 174 393

## Income tax 551

Date generated	18/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

2 results found - from 01 July 2018 to 30 June 2019 sorted by effective date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Sep 2018	12 Sep 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$19,814.45		\$0.00
7 Sep 2018	7 Sep 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$19,814.45	\$19,814.45 CR



**Australian Government**  
**Australian Taxation Office**

**Agent** ARMSTRONG ADVISORY PTY  
LIMITED  
**Client** NOBLE SUPERANNUATION FUND  
**ABN** 98 911 897 789  
**TFN** 796 174 393

## Activity statement 001

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<b>Date generated</b>	20/08/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from 01 July 2018 to 30 June 2019 sorted by effective date ordered newest to oldest