

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2022 To 30/06/2023

Client Code: NOB203

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(2051.30)	19702	MBA imputation fund		1047.34
(405.36)	19710	APN property for income fund		405.36
(9711.69)	19730	Colonial geared share fund		905.82
(1927.62)	19750	ING emerging companies trust		520.06
(3386.70)	19760	Perpetual industrial share fund		2224.40
(4641.69)	19770	Perpetual IC smaller companies fund		2297.00
(204.06)	199	Interest received		4612.84
	204	Changes in net market values of other assets		
38507.46	20404	Managed funds		5500.15
3113.00	301	Administration costs	3245.00	
94.18	309	Bank charges	-	
808.00	364	Filing fees	549.00	
	550	SUPERANNUATION FUND		
20194.22	55002	Profit Earned This Year	-	
(20194.22)	55003	Distribution to Members	13718.97	
	551	GEOFFERY ALLEN NOBLE		
(347279.43)	55101	Balance at beginning of year		345105.10
19386.21	55102	Allocated earnings		13193.60
(1812.28)	55105	Income tax expense on earnings		901.61
(25828.47)	55107	Contributions from employer		16541.08
3874.27	55110	Income tax expense on contributions	2481.16	
6554.60	55111	Superannuation contributions surcharge	3750.00	
	552	DEBRA ANNE NOBLE		
(14473.64)	55201	Balance at beginning of year		13741.17
808.01	55202	Allocated earnings		525.37
(75.54)	55205	Income tax expense on earnings		35.90
259624.69	680	Cash at bank	275481.08	
	799	Managed funds		
18744.46	79902	MBA imputation fund	18180.83	
7338.88	79910	APN property for income fund	6823.85	
21311.32	79930	Colonial geared share fund	25945.01	
11492.61	79950	ING emerging companies trust	12491.81	
18114.64	79960	Perpetual industrial share fund	18752.66	
23038.12	79970	Perpetual IC smaller companies fund	26163.08	
(818.45)	904	Provision for income tax		25.65
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	-	

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Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance	-	
<u>20194.22</u>		Total	<u>407582.45</u>	<u>407582.45</u>

NET PROFIT THIS YEAR 13718.97
NET LOSS LAST YEAR 20194.22

No. of Accounts: 32
No. of Entries: 64

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From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance		
197	Managed fund distributions							
19702	MBA imputation fund							
	LY Closing Balance					(2051.30)		
30/06/2023	Jnl		1		1047.34	(1047.34)		
	mac cmt cash receipts & pmts for the year							
	Closing Balance					0.00	1047.34	(1047.34)
19710	APN property for income fund							
	LY Closing Balance					(405.36)		
30/06/2023	Jnl		1		405.36	(405.36)		
	mac cmt cash receipts & pmts for the year							
	Closing Balance					0.00	405.36	(405.36)
19730	Colonial geared share fund							
	LY Closing Balance					(9711.69)		
30/06/2023	Jnl		1		905.82	(905.82)		
	mac cmt cash receipts & pmts for the year							
	Closing Balance					0.00	905.82	(905.82)
19750	ING emerging companies trust							
	LY Closing Balance					(1927.62)		
30/06/2023	Jnl		2		520.06	(520.06)		
	income reinvested for the year							
	Closing Balance					0.00	520.06	(520.06)
19760	Perpetual industrial share fund							
	LY Closing Balance					(3386.70)		
30/06/2023	Jnl		1		2224.40	(2224.40)		
	mac cmt cash receipts & pmts for the year							
	Closing Balance					0.00	2224.40	(2224.40)
19770	Perpetual IC smaller companies fund							
	LY Closing Balance					(4641.69)		
30/06/2023	Jnl		3		2297.00	(2297.00)		
	income reinvested for the year							
	Closing Balance					0.00	2297.00	(2297.00)

Client Code: NOB203 From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
199	Interest received				
	LY Closing Balance				(204.06)
30/06/2023	Jnl	1		4612.88	(4612.88)
	mac cmt cash receipts & pmts for the year				
30/06/2023	Jnl	5	0.04		(4612.84)
	rounding adj				
	Closing Balance				(4612.84)
204	Changes in net market values of other assets				
20404	Managed funds				
	LY Closing Balance				38507.46
30/06/2023	Jnl	4		5500.15	(5500.15)
	revaluation of investments to market value at year end				
	Closing Balance				(5500.15)
301	Administration costs				
	LY Closing Balance				3113.00
30/06/2023	Jnl	1	385.00		385.00
	mac cmt cash receipts & pmts for the year				
30/06/2023	Jnl	1	2860.00		3245.00
	mac cmt cash receipts & pmts for the year				
	Closing Balance				3245.00
364	Filing fees				
	LY Closing Balance				808.00
30/06/2023	Jnl	1	290.00		290.00
	mac cmt cash receipts & pmts for the year				
30/06/2023	Jnl	1	259.00		549.00
	mac cmt cash receipts & pmts for the year				
	Closing Balance				549.00
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
	Opening Balance				0.00
01/07/2022	Jnl		20194.22		20194.22
	Year end balance forward				
01/07/2022	Jnl			20194.22	0.00
	Year end balance forward				
	Closing Balance				0.00

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From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
55002	Profit Earned This Year				
	Opening Balance				20194.22
01/07/2022	Jnl			20194.22	0.00
	Year end balance forward : Profit distribution				
	Closing Balance				0.00
			0.00	20194.22	0.00
55003	Distribution to Members				
	Opening Balance				(20194.22)
01/07/2022	Jnl		20194.22		0.00
	Year end balance forward				
30/06/2023	Jnl	6	13718.97		13718.97
	allocation of net earnings to members for the year				
	Closing Balance				33913.19
				0.00	13718.97
551	GEOFFERY ALLEN NOBLE				
55101	Balance at beginning of year				
	Opening Balance				(347279.43)
01/07/2022	Jnl		19386.21		(327893.22)
	Year end balance forward				
01/07/2022	Jnl			1812.28	(329705.50)
	Year end balance forward				
01/07/2022	Jnl			25828.47	(355533.97)
	Year end balance forward				
01/07/2022	Jnl		3874.27		(351659.70)
	Year end balance forward				
01/07/2022	Jnl		6554.60		(345105.10)
	Year end balance forward				
	Closing Balance				29815.08
				27640.75	(345105.10)
55102	Allocated earnings				
	Opening Balance				19386.21
01/07/2022	Jnl			19386.21	0.00
	Year end balance forward				
30/06/2023	Jnl	6		13193.60	(13193.60)
	allocation of net earnings to members for the year				
	Closing Balance				0.00
				32579.81	(13193.60)
55105	Income tax expense on earnings				
	Opening Balance				(1812.28)
01/07/2022	Jnl		1812.28		0.00
	Year end balance forward				
30/06/2023	Jnl	7		901.61	(901.61)
	tax expense for the year				
	Closing Balance				1812.28
				901.61	(901.61)

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From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
55107	Contributions from employer				
Opening Balance					(25828.47)
01/07/2022	Jnl		25828.47		0.00
					Year end balance forward
30/06/2023	Jnl	1		297.06	(297.06)
					mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1		2274.85	(2571.91)
					mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1		2915.27	(5487.18)
					mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1		1132.98	(6620.16)
					mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1		2682.89	(9303.05)
					mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1		3640.21	(12943.26)
					mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1		3597.82	(16541.08)
					mac cmt cash receipts & pmts for the year
Closing Balance			25828.47	16541.08	(16541.08)
55110	Income tax expense on contributions				
Opening Balance					3874.27
01/07/2022	Jnl			3874.27	0.00
					Year end balance forward
30/06/2023	Jnl	7	2481.16		2481.16
					tax expense for the year
Closing Balance			2481.16	3874.27	2481.16
55111	Superannuation contributions surcharge				
Opening Balance					6554.60
01/07/2022	Jnl			6554.60	0.00
					Year end balance forward
30/06/2023	Jnl	1	3750.00		3750.00
					mac cmt cash receipts & pmts for the year
Closing Balance			3750.00	6554.60	3750.00
552	DEBRA ANNE NOBLE				
55201	Balance at beginning of year				
Opening Balance					(14473.64)
01/07/2022	Jnl		808.01		(13665.63)
					Year end balance forward
01/07/2022	Jnl			75.54	(13741.17)
					Year end balance forward

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From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
55201	Balance at beginning of year : Continued				
Closing Balance			808.01	75.54	(13741.17)
55202	Allocated earnings				
Opening Balance					808.01
01/07/2022	Jnl			808.01	0.00
					Year end balance forward
30/06/2023	Jnl	6		525.37	(525.37)
					allocation of net earnings to members for the year
Closing Balance			0.00	1333.38	(525.37)
55205	Income tax expense on earnings				
Opening Balance					(75.54)
01/07/2022	Jnl		75.54		0.00
					Year end balance forward
30/06/2023	Jnl	7		35.90	(35.90)
					tax expense for the year
Closing Balance			75.54	35.90	(35.90)
680	Cash at bank				
Opening Balance					259624.69
30/06/2023	Jnl	1	15856.39		275481.08
					mac cmt cash receipts & pmts for the year
Closing Balance			15856.39	0.00	275481.08
799	Managed funds				
79902	MBA imputation fund				
Opening Balance					18744.46
30/06/2023	Jnl	4		563.63	18180.83
					revaluation of investments to market value at year end
Closing Balance			0.00	563.63	18180.83
79910	APN property for income fund				
Opening Balance					7338.88
30/06/2023	Jnl	4		515.03	6823.85
					revaluation of investments to market value at year end
Closing Balance			0.00	515.03	6823.85

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From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
79930						
						Colonial geared share fund
						Opening Balance
						21311.32
30/06/2023	Jnl		4	4633.69		25945.01
						revaluation of investments to market value at year end
						Closing Balance
				4633.69	0.00	25945.01
79950						
						ING emerging companies trust
						Opening Balance
						11492.61
30/06/2023	Jnl		2	520.06		12012.67
						income reinvested for the year
30/06/2023	Jnl		4	479.14		12491.81
						revaluation of investments to market value at year end
						Closing Balance
				999.20	0.00	12491.81
79960						
						Perpetual industrial share fund
						Opening Balance
						18114.64
30/06/2023	Jnl		4	638.02		18752.66
						revaluation of investments to market value at year end
						Closing Balance
				638.02	0.00	18752.66
79970						
						Perpetual IC smaller companies fund
						Opening Balance
						23038.12
30/06/2023	Jnl		3	2297.00		25335.12
						income reinvested for the year
30/06/2023	Jnl		4	827.96		26163.08
						revaluation of investments to market value at year end
						Closing Balance
				3124.96	0.00	26163.08
904						
						Provision for income tax
						Opening Balance
						(818.45)
30/06/2023	Jnl		1	506.00		(312.45)
						mac cmt cash receipts & pmts for the year
						march 2023 payg
30/06/2023	Jnl		1	573.00		260.55
						mac cmt cash receipts & pmts for the year
						dec 2022 payg
30/06/2023	Jnl		1	439.00		699.55
						mac cmt cash receipts & pmts for the year
						sept 2022 payg
30/06/2023	Jnl		1	262.49		962.04
						mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	125.00		1087.04

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From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
904	Provision for income tax : Continued					
	mac cmt cash receipts & pmts for the year					
30/06/2023	Jnl		1	431.00		1518.04
	mac cmt cash receipts & pmts for the year					
30/06/2023	Jnl		5		0.04	1518.00
	june 2022 payg					
30/06/2023	Jnl		7		1543.65	(25.65)
	rounding adj					
	tax expense for the year					
Closing Balance				2336.49	1543.69	(25.65)
999	Jobstream Selection Account					
99901	Jobstream Selection Account					
	Opening Balance					
						22.00
30/06/2023	Jnl		0		22.00	0.00
	rollover adj					
Closing Balance				0.00	22.00	0.00
99999	Clearing balance					
	Opening Balance					
						(22.00)
30/06/2023	Jnl		0	22.00		0.00
	rollover adj					
Closing Balance				22.00	0.00	0.00
	Debits				150082.74	
	Credits				150082.74	
	No. of Accounts				32.00	
	No. of Entries				64.00	

Client Code: NOB203

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2022	Jnl			55002	Profit Earned This Year	(20194.22)	-	Year end balance forward : Profit distribution
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	20194.22	-	Year end balance forward
01/07/2022	Jnl			55003	Distribution to Members	20194.22	-	Year end balance forward
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	(20194.22)	-	Year end balance forward
01/07/2022	Jnl			55102	Allocated earnings	(19386.21)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	19386.21	-	Year end balance forward
01/07/2022	Jnl			55105	Income tax expense on earnings	1812.28	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	(1812.28)	-	Year end balance forward
01/07/2022	Jnl			55107	Contributions from employer	25828.47	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	(25828.47)	-	Year end balance forward
01/07/2022	Jnl			55110	Income tax expense on contributions	(3874.27)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	3874.27	-	Year end balance forward
01/07/2022	Jnl			55111	Superannuation contributions surcharge	(6554.60)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	6554.60	-	Year end balance forward
01/07/2022	Jnl			55202	Allocated earnings	(808.01)	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at beginning of year	808.01	-	Year end balance forward
01/07/2022	Jnl			55205	Income tax expense on earnings	75.54	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at beginning of year	(75.54)	-	Year end balance forward
30/06/2023	Jnl			680	Cash at bank	15856.39	-	Year end balance forward
30/06/2023	Jnl			301	Administration costs	385.00	-	Year end balance forward
30/06/2023	Jnl			364	Filing fees	290.00	-	Year end balance forward
30/06/2023	Jnl			55111	Superannuation		-	Year end balance forward

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
					contributions surcharge	3750.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	199	Interest received	(4612.88)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	904	Provision for income tax	506.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	904	Provision for income tax	573.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	301	Administration costs	2860.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	904	Provision for income tax	439.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	364	Filing fees	259.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	904	Provision for income tax	262.49	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	904	Provision for income tax	125.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	904	Provision for income tax	431.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	55107	Contributions from employer	(297.06)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	55107	Contributions from employer	(2274.85)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	55107	Contributions from employer	(2915.27)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	55107	Contributions from employer	(1132.98)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	55107	Contributions from employer	(2682.89)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	55107	Contributions from employer		-	mac cmt cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl	1	1	55107	employer	(3640.21)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	19710	Contributions from employer	(3597.82)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	19702	APN property for income fund	(405.36)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	19730	MBA imputation fund	(1047.34)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	19760	Colonial geared share fund	(905.82)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	19760	Perpetual industrial share fund	(2224.40)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	0	0	99999	Clearing balance	22.00	-	rollover adj
30/06/2023	Jnl	0	0	99901	Jobstream Selection Account	(22.00)	-	rollover adj
30/06/2023	Jnl	2	2	79950	ING emerging companies trust	520.06	-	income reinvested for the year
30/06/2023	Jnl	2	2	19750	ING emerging companies trust	(520.06)	-	income reinvested for the year
30/06/2023	Jnl	3	3	79970	Perpetual IC smaller companies fund	2297.00	-	income reinvested for the year
30/06/2023	Jnl	3	3	19770	Perpetual IC smaller companies fund	(2297.00)	-	income reinvested for the year
30/06/2023	Jnl	4	4	79902	MBA imputation fund	(563.63)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	4	4	79910	APN property for income fund	(515.03)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	4	4	79930	Colonial geared share fund	4633.69	-	revaluation of investments to market value at year end
30/06/2023	Jnl	4	4	79970	Perpetual IC smaller companies fund	827.96	-	revaluation of investments to market value at year end
30/06/2023	Jnl	4	4	79950	ING emerging companies trust	479.14	-	revaluation of investments to market value at year end
30/06/2023	Jnl	4	4	20404	Managed funds	(5500.15)	-	revaluation of investments to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		4	79960	Perpetual industrial share fund	638.02	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	199	Interest received	0.04	-	rounding adj
30/06/2023	Jnl		5	904	Provision for income tax	(0.04)	-	rounding adj
30/06/2023	Jnl		6	55003	Distribution to Members	13718.97	-	allocation of net earnings to members for the year
30/06/2023	Jnl		6	55102	Allocated earnings	(13193.60)	-	allocation of net earnings to members for the year
30/06/2023	Jnl		6	55202	Allocated earnings	(525.37)	-	allocation of net earnings to members for the year
30/06/2023	Jnl		7	55110	Income tax expense on contributions	2481.16	-	tax expense for the year
30/06/2023	Jnl		7	55105	Income tax expense on earnings	(901.61)	-	tax expense for the year
30/06/2023	Jnl		7	55205	Income tax expense on earnings	(35.90)	-	tax expense for the year
30/06/2023	Jnl		7	904	Provision for income tax	(1543.65)	-	tax expense for the year

Debits: 150082.74
Credits: (150082.74)
Total: -

No. Trans: 64

NOBLE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023

MEMBER	GEOFFERY NOBLE	DEBRA NOBLE	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	345,108.07	13,742.15	-0.00	358,850.22
EMPLOYER CONTRIBUTIONS	16,541.08	0.00	0.00	16,541.08
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-2,481.16	0.00	0.00	-2,481.16
SURCHARGE ON CONTRIBUTIONS	-3,750.00	0.00	0.00	-3,750.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	13,193.60	525.37	-0.00	13,718.97
TAX APPLICABLE TO PROFIT	901.61	35.90	-0.00	937.51
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	369,513.20	14,303.42	-0.00	383,816.62
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	0.00	1.00	0.00	1.00
CRYSTALLISED SEGMENT	958.31	2,000.00	0.00	2,958.31
TAXABLE COMPONENT				
TAXED ELEMENT	368,554.89	12,302.42	0.00	380,857.31
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	369,513.20	14,303.42	0.00	383,816.62
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	23/11/1967	10/11/1966		
AGE - 30 JUNE 2023	55	56		
PERIOD START DATE	23/11/1992	01/08/1991		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	11,176	11,656		
TOTAL SERVICE DAYS - 30/06/23	11,176	11,656		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2022	0.00		1.00
EXTERNAL FUND TRANSFERS	0.00		0.00
MEMBERS CONTRIBUTIONS	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	0.00		1.00
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	958.31		2,000.00
PRE JULY 1983 COMPONENT - PRE 17/07	0.00		0.00
EXTERNAL FUND TRANSFERS	0.00		0.00
CGT EXEMPT COMPONENT	0.00		0.00
CONCESSIONAL COMPONENT	0.00		0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	958.31		2,000.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/23	369,513.20		14,303.42
LESS: CONTRIBUTIONS SEGMENT	0.00		-1.00
LESS: CRYSTALLISED SEGMENT	-958.31		-2,000.00
	368,554.89		12,302.42

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**NOBLE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023**

EMPLOYERS CONTRIBUTIONS	GEOFFERY NOBLE	DEBRA NOBLE	TOTAL
EMPLOYER NAME			
JULY 2022	297.06	0.00	297.06
AUGUST 2022	2,274.85	0.00	2,274.85
SEPTEMBER 2022	2,915.27	0.00	2,915.27
OCTOBER 2022	1,132.98	0.00	1,132.98
NOVEMBER 2022	2,682.89	0.00	2,682.89
DECEMBER 2022	3,640.21	0.00	3,640.21
JANUARY 2023	0.00	0.00	0.00
FEBRUARY 2023	0.00	0.00	0.00
MARCH 2023	0.00	0.00	0.00
APRIL 2023	3,597.82	0.00	3,597.82
MAY 2023	0.00	0.00	0.00
JUNE 2023	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	16,541.08	0.00	16,541.08

**NOBLE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023**

EARNINGS RATE	2023	2022	2021	2020	2019	2018	2017	2016
OPENING BALANCE OF FUND	358,850.22	361,757.02	305,905.30	300,601.17	429,862.98	372,901.10	368,053.37	356,201.25
NET FUND EARNINGS								
EARNINGS FOR YEAR	13,718.97	-20,194.22	36,054.54	-13,244.54	-150,579.36	34,191.98	5,514.05	2,179.82
TAX APPLICABLE TO EARNINGS	937.51	1,887.82	1,504.08	796.59	1,928.41	808.79	1,966.03	1,027.59
NET FUND EARNINGS	14,656.48	-18,306.40	37,558.62	-12,447.95	-148,650.95	35,000.77	7,480.08	3,207.41
AVERAGE EARNING RATE	4.08%	-5.06%	12.28%	-4.14%	-34.58%	9.39%	2.03%	0.90%

AVERAGE 5 YEAR RATE -5.48% -4.42% -3.01% -5.28% -4.13% 3.53% 3.16% 2.05%

**NOBLE SUPERANNUATION FUND
INCOME TAX EXPENSE CALCULATION WORKSHEET
FOR THE YEAR ENDED 30 JUNE 2023**

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX		
	EXPENSE	PROVISION FOR TAX		OPENING BALANCE	MOVEMENT	CLOSING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	30,260.00	-30,260.00						
PERMANENT DIFFERENCES								
PENALTIES & FINES	0.00	0.00						
IMPUTATION CREDITS	1,938.00	-1,938.00						
FOREIGN TAX CREDITS	38.00	-38.00						
WITHHOLDING TAX	0.00	0.00						
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00						
NON ASSESSABLE TRUST CAPITAL GAINS	-3,064.00	3,064.00						
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00	0.00						
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00						
MEMBER CONTRIBUTIONS	0.00	0.00						
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	0.00	0.00						
TIMING DIFFERENCES								
TAX DEFERRED TRUST DISTRIBUTIONS		205.00						
UNREALISED CAPITAL GAINS		5,500.00				48,683.00	-5,705.00	42,978.00
CAPITAL LOSSES								
OPENING BALANCE		0.00				0.00	0.00	0.00
CLOSING BALANCE								
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		0.00						
TOTAL ASSESSABLE INCOME	29,172.00	-23,467.00		0.00	0.00	48,683.00	-5,705.00	42,978.00
TAX PAYABLE AT 15%	4,375.80	-3,520.05		0.00	0.00	7,302.45	-855.75	6,446.70
IMPUTATION CREDITS	-1,937.96	1,937.96						
FOREIGN TAX CREDITS	-38.44	38.44						
TEN TAX	0.00	0.00						
TOTAL TAX PAYABLE	2,399.40	-1,543.65		0.00	0.00	7,302.45	-855.75	6,446.70

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
MAPLE BROWN MANAGED FUNDS	380.27	0.14	0.00	0.00	276.44	0.00
ADVANCE MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	7.68	0.24	0.00	193.32	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	751.02	10.06	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	169.74	9.95	0.00	12.13	0.72	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	629.25	18.05	0.00	0.00	2,787.07	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1,937.96	38.44	0.00	205.45	3,064.23	0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client NOBLE SUPERANNUATION FUND
ABN 58 071 858 733
TFN 838 018 728

Income tax 551

Date generated	25 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2022** to **25 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2023	9 May 2023	Payment received		\$521.49	\$0.00
25 Nov 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$521.49		\$521.49 DR



Activity statement 001

Date generated	25 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from 01 July 2022 to 25 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2023	30 Jul 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$506.00		\$0.00
21 Jul 2023	20 Jul 2023	Payment received		\$506.00	\$506.00 CR
9 May 2023	9 May 2023	General interest charge			\$0.00
9 May 2023	9 May 2023	Payment received		\$557.51	\$0.00
1 May 2023	1 May 2023	General interest charge			\$557.51 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$506.00		\$557.51 DR
5 Mar 2023	5 Mar 2023	General interest charge			\$51.51 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$573.00		\$51.51 DR
24 Nov 2022	24 Nov 2022	Payment received		\$960.49	\$521.49 CR
1 Nov 2022	1 Nov 2022	General interest charge			\$439.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$439.00		\$439.00 DR
5 Oct 2022	5 Oct 2022	General interest charge			\$0.00
5 Oct 2022	4 Oct 2022	Payment received		\$556.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$556.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$431.00		\$556.00 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$125.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 72517001
Last Updated 19/08/2023


TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
838018728	NOBLE SUPERANNUATION FUND	439.00	573.00	506.00	506.00	2,024.00

Total No of Clients: 1

Responsible Entity:
Dexus Asset Management Limited
ACN 080 674 479 | AFSL 237500
www.dexus.com

Registry:
BoardRoom Pty Limited
ACN 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 374 029 (within Australia)
Tel: +61 2 8023 5464 (international)
Email: dexUS@boardroomlimited.com.au
www.boardroomlimited.com.au



NOBLE INITIATIVES PTY LTD
<ATF NOBLE SUPER FUND>
PO BOX 7019
SYDNEY NSW 2001

Financial Year Ending: 30 June 2023
Unitholder Number: 0012643888
Statement Date: 31 August 2023

Dexus Property for Income Fund No. 2 (ARSN: 113 296 110)

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Please refer to the Tax Guide 2023 available on the Fund's website for further information.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	199.80	13U
NPP income - Franked distributions from trusts	14.64	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	7.68	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	5.52	20E
Other net foreign source income	5.52	20M
Foreign income tax offsets	0.24	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	1.20		1.20
Conduit Foreign Income	0.00		0.00
Interest	13.44		13.44
Other income	181.92		181.92
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	1.68		1.68
Excluded from NCMI – Non primary production	1.56		1.56
Non-Primary Production Income (A)	199.80		199.80
Dividends: Franked amount (Franked Dist) (X)	6.96	7.68	14.64
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	5.28	0.24	5.52
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	5.28	0.24	
Cash Distribution Sub Total (A+X+C+D)	212.04		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	193.32		
Gross Cash Distribution (G)	405.36		
Attribution Managed Investment Trust (AMIT)			
cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	193.32		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Amounts (\$)			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	405.36		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

Dexus Asset Management Limited
ABN 30 080 874 479

Level 5, 80 Collins Street, South Tower
Melbourne VIC, 3000, Australia

27 July 2023

Responsible Entity:
Dexus Asset Management Limited

ABN 30 080 874 479

T: 1300 374 026
F: 02 9287 0303

DPFIF2 | dexus



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W: www.dexus.com
E: dexus@boardroomlimited.com.au

NOBLE INITIATIVES PTY LTD
<ATF NOBLE SUPER FUND>
PO BOX 7019
SYDNEY NSW 2001

Correspondence to:
PO Box 13011 Melbourne Collins Street
East Victoria
3003

Distribution Statement

Dexus Property for Income Fund No. 2 | Investor number U0012643888

ARSN 113 298 110

Summary of distributions received for the period 01 May 2023 to 10 July 2023

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 23	10 May 23	7,336.68	0.4604	33.78	0.00	33.78
31 May 23	13 Jun 23	7,336.68	0.4604	33.78	0.00	33.78
30 Jun 23	10 Jul 23	7,336.68	0.4604	33.78	0.00	33.78
Total for period				101.34	0.00	101.34
Financial Year to Date						

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day.

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 01 May 2023 to 10 July 2023 | U0012643888

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
30 Apr 23	Unit Holding					0.9815		7,336.68	0.9815	7,200.95
10 May 23	Distribution	33.78	0.00	33.78	0.00	0.9826	0.00	7,336.68	0.9826	7,209.02
13 Jun 23	Distribution	33.78	0.00	33.78	0.00	0.9385	0.00	7,336.68	0.9385	6,885.47
10 Jul 23	Distribution	33.78	0.00	33.78	0.00	0.9301	0.00	7,336.68	0.9301	6,823.85

* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount



S1-015-760

Noble Initiatives P/L
 GPO Box 7019
 SYDNEY NSW 2001

Enquiries:
 1300 097 995
 (9am - 5:30pm AEST)

Enquiries Email:
 mba@unitregistry.com.au

Web and Online Portal:
 maple-brownabbott.com.au

ABN 73 001 208 564
 AFSL 237296

Page
 1 of 2

Date
 18 July 2023

Part A: Your Details

Investor Name
 Noble Initiatives P/L Noble Super Fund

Investor Number
 101019644

Account Holder Name **TFN/ABN**
 Noble Initiatives P/L Provided

Investor Type
 Trust

Tax Residence
 Australia

Overseas Tax ID No
 Not Provided

Financial Adviser
 Mark Taylor
 C/- Stirling Warton Williams
 GPO Box 7019
 SYDNEY NSW 2001
 Australia

AMIT Member Annual Statement
Maple-Brown Abbott Australian Share Fund - Retail
01 July 2022 to 30 June 2023

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the Maple-Brown Abbott Australian Share Fund - Retail.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with us.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	80.88	13U
Franked distributions from trusts	1,057.13	13C
Franking credits	380.27	13Q
Net capital gains	138.22	18A
Total current year capital gains	276.44	18H
Assessable foreign source income	13.30	20E
Other net foreign source income	13.30	20M
Foreign income tax offsets*	0.14	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2023 on www.ato.gov.au.

**If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide to income tax offset rules (NAT 72923) to work out your entitlement.

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AMMA Statement
Maple-Brown Abbott Australian Share Fund - Retail
01 July 2022 to 30 June 2023

Page 2 of 2
Investor Number 101019644

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian income			
Unfranked Dividends - local	4.62	0.00	4.62
Unfranked Dividends - local (CFI)	48.56	0.00	48.56
Interest - Local (subject to NRWT)	2.93	0.00	2.93
Other Income - local	24.77	0.00	24.77
Non-primary production income	80.88	0.00	80.88
Dividend: Franked amount (Franked distributions)	676.86	380.27	1,057.13
Capital gains			
Capital Gains (NTARP) - Discounted Method at 50%	138.14	0.00	138.14
Capital Gains (TARP) - Discounted Method at 50%	0.08	0.00	0.08
Net capital gains	138.22	0.00	138.22
AMIT CGT gross up amount			138.22
Other capital gains distribution	138.22		
Total current year capital gains	276.44		276.44
Foreign income			
Foreign - Other Income	13.16	0.14	13.30
Assessable net foreign income	13.16	0.14	13.30
Total foreign income	13.16	0.14	13.30
Tax offset		Amount (\$)	
Franking credit tax offset		380.27	
Foreign income tax offset		0.14	
Total tax offset		380.41	
Other non-assessable amounts	Cash distribution (\$)	Attribution amount (\$)	
Gross cash distribution	1,047.34		
Other income and deductions from distributions			
Net cash distributions	1,047.34		

Notes:

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
Head of Client Services
Maple-Brown Abbott



MAPLE-BROWN ABBOTT



S1-015-261

Noble Initiatives P/L
GPO Box 7019
SYDNEY NSW 2001

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

Date
07 July 2023

Investor Name
Noble Initiatives P/L Noble Super Fund

Investor Number
101019644

Account Holder Name **TFN/ABN**
Noble Initiatives P/L Supplied

Financial Adviser
Mark Taylor
C/- Stirling Warton Williams
GPO Box 7019
SYDNEY NSW 2001
Tel: 02 92328222
Fax: 02 92328333

Transaction Statement 01 Apr 2023 to 30 Jun 2023

Dear Sir/Madam,

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Maple-Brown Abbott Australian Share Fund - Retail (ADV0013AU)	\$0.9215	20,952.89	\$19,308.09	100.00
30/06/2023	Total Investments			\$19,308.09	

Maple-Brown Abbott Australian Share Fund - Retail (ADV0013AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/04/2023	Opening Balance	0.9328		19,544.86	20,952.89
01/04/2023	Distribution	0.0000	0.00	252.39	20,952.89
30/06/2023	Closing Balance	0.9215		19,308.09	20,952.89

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,

Simon Beram
Head of Client Services
Maple-Brown Abbott

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MAPLE-BROWN ABBOTT



S1-015-21

Noble Initiatives P/L
GPO Box 7019
SYDNEY NSW 2001

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

Date
12 July 2023

Investor Name
Noble Initiatives P/L Noble Super Fund

Investor Number
101019644

Account Holder Name **TFN/ABN**
Noble Initiatives P/L Supplied

Financial Adviser
Mark Taylor
C/- Stirling Warton Williams
GPO Box 7019
SYDNEY NSW 2001
Tel: 02 92328222
Fax: 02 92328333

Distribution Statement
Period Ended 30 June 2023
Maple-Brown Abbott Australian Share Fund -
Retail (ADV0013AU)

Dear Sir/Madam,

Thank you for investing in the Maple-Brown Abbott Australian Share Fund - Retail. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

30/06/2023	20,952.89	0.9215	\$19,308.09
------------	-----------	--------	-------------

Distribution Details

12/07/2023	0.732522	\$153.48	\$0.00	\$0.00	\$153.48
------------	----------	----------	--------	--------	----------

Distribution Payment: \$153.48
\$153.48 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-222 **Account Number:** xxxxx9189

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,

Simon Beram
Head of Client Services
Maple-Brown Abbott

000021



21_27_0_1/1_2025016_S001_T13070800

Managed Investment Funds
2022/23 Tax Return Information Statement

Account number: 090 013093224
Account type: Trust
Account name: Noble Initiative Pty Ltd
Noble Superannuation Fund
TFN/ABN: Provided

16761 | 0000005 | 09994 | 001



Noble Initiative Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2023 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	162.36	13U
Franked distributions from trusts	1,477.31	13C
Share of franking credits – franked dividends	751.02	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	27.23	20E
Other net foreign source income	27.23	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	10.06	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	0.00
Capital gains - other than discount method	0.00
Total current year capital gains	0.00

Notes

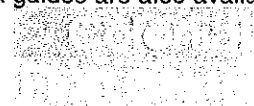
The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.



Part C**Total - interest**

Interest income

Taxable income (\$)

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	23.81		23.81
Dividends - unfranked CFI*	114.71		114.71
Interest	17.00		17.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	6.10		6.10
NCMI# - Non-primary production	0.74		0.74
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	162.36		162.36
Dividends - franked amount	726.29	751.02	1,477.31
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	0.00		
Foreign income			
Other net foreign source income	17.17	10.06	27.23
Assessable foreign income	17.17	10.06	27.23
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	17.17	10.06	27.23

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	905.82	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	905.82	
(Includes interest income)		

Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?

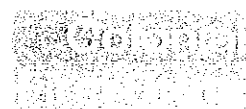
You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

If you intend to complete a myTax return, please check the information against this statement.

CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA)

Part C

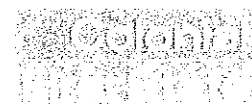
Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	23.81		23.81
Dividends - unfranked CFI	114.71		114.71
Interest	17.00		17.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	6.10		6.10
NCMI# - Non-primary production	0.74		0.74
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	162.36		162.36
Dividends - franked amount	726.29	751.02	1,477.31
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	17.17	10.06	27.23
Assessable foreign income	17.17	10.06	27.23
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	17.17	10.06	27.23

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	905.82	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	905.82	

Other Amount (\$)



AMIT Cost Base Adjustment Amounts

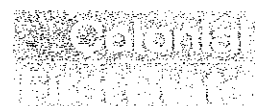
AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

 Investor Services 13 13 36
 www.cfs.com.au



Managed Investment Funds Statement

Your details

Noble Initiative Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2023 to 30 June 2023
Account number 090 013093224
Account name Noble Initiative Pty Ltd
Noble Superannuation Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
Lifestyle Asset Management Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2022 **\$24,373.37**
Your closing account balance as at: 30 June 2023 **\$25,945.01**

Total investment return for the period (including distributions): **\$2,477.46**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Geared Share Fund	054	12,307.2979	2.1081	25,945.01
Account value				25,945.01

Your account summary

Opening balance at 31 December 2022 **\$24,373.37**

Your investments

Distributions **\$905.82**

Your withdrawals

Distribution payments **-\$905.82**

Change in investment value **\$1,571.64**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 30 June 2023 **\$25,945.01**

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of the Colonial First State Managed Investment Funds. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

Managed Investment Funds Statement

090 013093224

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Geared Share Fund	30 June	12,307.2979	0.0736	905.82

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 122079189

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Geared Share Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Geared Share Fund					
31 Dec 2022	Opening balance		1.9804	12,307.2979	24,373.37
30 Jun 2023	Distribution	905.82			
	Distribution paid	-905.82			
	Change in investment value				1,571.64
30 Jun 2023	Closing balance		2.1081	12,307.2979	25,945.01

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$0.00

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Your adviser:
ROBERT MARK TAYLOR

Customer Services
347 Kent Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
Telephone 133 665



Noble Initiatives Pty Ltd
ATF: Noble Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2022 TO 30/06/2023

Investor Name(s): Noble Initiatives Pty Ltd

Investor Type: Trust

Country of Residence at 30 June 2023: AUSTRALIA

Investor Number: 5430023

TFN: Provided

Trust Details: OnePath Emerging Companies Trust

TAX RETURN INFORMATION

The following information is applicable to Australian tax resident individuals only.

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	119.05	13 U
Franked Distributions	419.06	13 C
Franking credits	169.74	13 Q
Total current year capital gains	0.72	18 H
Net capital gain	0.36	18 A
Assessable foreign income	43.53	20 E
Other net foreign source income	43.53	20 M
Foreign income tax offset	9.95	20 O
Other income	105.26	24 V

Important tax notes

The information shown above should be included in your 2023 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

¹ This statement was previously called the Consolidated Tax Statement.

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution \$	Tax credits \$	Taxable amount \$
OnePath Emerging Companies Trust			
ABN 98 660 130 096			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	37.73		37.73
- Dividends - Unfranked CFI	56.22		56.22
- Interest	2.15		2.15
- MIT Cross Staple Arrangement Income	0.09		0.09
- Other Income	22.86		22.86
Franked Distributions			
- Franked Dividend	249.32		249.32
- Franking Credit		169.74	169.74
Foreign Income			
- Foreign income	33.58		33.58
- Foreign Income Tax Offset		9.95	9.95
<i>Capital Gains</i>			
Capital Gains - Discount Method			
- Capital Gains - Discount Method NTARP	0.36		0.36
- AMIT CGT gross up amount			0.36
Other non-assessable amounts	12.49		
Total Distribution	414.80		
Management fee rebates	105.26		
AMIT cost base adjustment - increase / (decrease) ²	(12.13)		

Notes

² Please refer to the Tax Guide for further details.

\$ 520.06.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



R02
 Noble Initiatives Pty Ltd
 ATF: Noble Superannuation Fund
 GPO Box 7019
 SYDNEY NSW 2001

Adviser details
 Robert Mark Taylor
 Lifestyle Asset Management Pty L
 P 02 8345 8777

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E client@onepathsuperinvest.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2023 TO 30 JUNE 2023

Investor name(s): Noble Initiatives Pty Ltd
Investor number: 5430023

PORTFOLIO BALANCE AS AT 30 JUNE 2023

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	6,119.2380	2.04140	12,491.81	100.0
Total portfolio balance			12,491.81	100.0

ASSET ALLOCATION

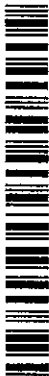
Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	0.50	0.00	0.00	99.50	0.00	0.00
Total Portfolio	0.50	0.00	0.00	99.50	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		2.07550	6,106.1188	12,673.25
02/06/23	Rebate	26.80	2.04280	13.1192	
30/06/23	Closing balance		2.04140	6,119.2380	12,491.81





^{R02}
 Noble Initiatives Pty Ltd
 ATF: Noble Superannuation Fund
 GPO Box 7019
 SYDNEY NSW 2001

Adviser details
 Robert Mark Taylor
 Lifestyle Asset Management Pty L
 P 02 8345 8777

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JANUARY 2023 TO 31 MARCH 2023

Investor name(s): Noble Initiatives Pty Ltd
Investor number: 5430023

PORTFOLIO BALANCE AS AT 31 MARCH 2023

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	6,106.1188	2.07550	12,673.25	100.0
Total portfolio balance			12,673.25	100.0

ASSET ALLOCATION

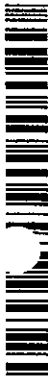
Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	1.40	0.00	0.00	98.60	0.00	0.00
Total Portfolio	1.40	0.00	0.00	98.60	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		2.09360	5,978.6462	12,516.89
01/01/23	Re-investment	232.30	2.02860	114.5125	
02/03/23	Rebate	27.11	2.09180	12.9601	
31/03/23	Closing balance		2.07550	6,106.1188	12,673.25





R02
 Noble Initiatives Pty Ltd
 ATF: Noble Superannuation Fund
 GPO Box 7019
 SYDNEY NSW 2001

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 Robert Mark Taylor
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Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 OCTOBER 2022 TO 31 DECEMBER 2022

Investor name(s): Noble Initiatives Pty Ltd
Investor number: 5430023

PORTFOLIO BALANCE AS AT 31 DECEMBER 2022

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	5,978.6462	2.09360	12,516.89	100.0
Total portfolio balance			12,516.89	100.0

ASSET ALLOCATION

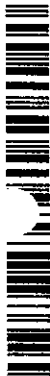
Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	0.90	0.00	0.00	99.10	0.00	0.00
Total Portfolio	0.90	0.00	0.00	99.10	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.94730	5,966.5857	11,618.73
02/12/22	Rebate	25.90	2.14750	12.0605	
31/12/22	Closing balance		2.09360	5,978.6462	12,516.89





R02
 Noble Initiatives Pty Ltd
 ATF: Noble Superannuation Fund
 GPO Box 7019
 SYDNEY NSW 2001

Adviser details
 Robert Mark Taylor
 Lifestyle Asset Management Pty L
 P 02 8345 8777

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2022 TO 30 SEPTEMBER 2022

Investor name(s): Noble Initiatives Pty Ltd
Investor number: 5430023

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2022

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	5,966.5857	1.94730	11,618.73	100.0
Total portfolio balance			11,618.73	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	100.0	0.00	0.00	0.00	0.00	0.00
Total Portfolio	100.00	0.00	0.00	0.00	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		2.28740	5,024.3102	11,492.61
01/07/22	Re-investment	1,799.77	1.93570	929.7773	
02/09/22	Rebate	25.45	2.03630	12.4982	
30/09/22	Closing balance		1.94730	5,966.5857	11,618.73





AMIT Member Annual Statement

Please retain this statement for income tax purposes.

Noble Initiatives Pty Ltd ATF Noble Super Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	349813831
Account number	AC720286449
Issue date	19 July 2023
Reporting period	01 July 2022 - 30 June 2023
Client services	1800 022 033

Adviser Robert Taylor

Account name Noble Initiatives Pty Ltd As Trustee For Noble Super Fund

Part A - Your details

Account name	Noble Initiatives Pty Ltd As Trustee For Noble Super Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains,	13U	\$58.59
Franked distributions from trusts	13C	\$703.88
Share of credits from income and tax offsets		
Franking credits	13Q	\$254.39
Capital gains		
Net capital gain	18A	\$845.55
Total current year capital gains	18H	\$1,691.10
Foreign source income		
Assessable foreign source income	20E	\$30.64
Other net foreign source income	20M	\$30.64
Foreign income tax offset	20O	\$5.42

Part C - Detailed information

Perpetual WealthFocus Investment Funds - WealthFocus Perpetual Industrial Share Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$26.58			\$26.58
Interest - not subject to non-resident withholding tax	\$0.56			\$0.56
Dividends - conduit foreign income (CFI)	\$26.39			\$26.39
Other income	\$4.67			\$4.67
Other Income - NCMI	\$0.18			\$0.18
Other income - clean building	\$0.21			\$0.21
Non-primary production income	\$58.59			\$58.59
Dividends franked	\$449.49	\$254.39		\$703.88
Franked distributions from trusts	\$449.49	\$254.39		\$703.88
Capital gains				
Discounted capital gains (TAP)	\$3.60			\$3.60
Discounted capital gains (NTAP)	\$841.95			\$841.95
CGT gross up / concession amount	\$845.55			\$845.55
Total current year capital gain	\$1,691.10			\$1,691.10
Net capital gain				\$845.55
Foreign income				
Assessable foreign income	\$25.22	\$5.42		\$30.64
Total foreign source income	\$25.22	\$5.42		\$30.64
Gross distribution	\$2,224.40			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$2,224.40			



Distribution Statement



015

125/000108/A0016/95916/A
Noble Initiatives Pty Ltd ATF Noble Super Fund
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	349813831
Account number	AC720286449
Issue date	16 July 2023
Reporting Period	01 April 2023 - 30 June 2023
Client services	1800 022 033
Account name	Noble Initiatives Pty Ltd As Trustee For Noble Super Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$1,915.19
Net distribution payment	\$1,915.19

Opening investment summary as at 01/07/2023

Investments	Investment (%)	Units	Exit price	Balance
WealthFocus Perpetual Industrial Share Fund	100.00%	15,718.320	\$1.193	\$18,752.66
Total	100.00%			\$18,752.66

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
WealthFocus Perpetual Industrial Share Fund	01/04/2023 - 30/06/2023	15,718.320	12.185	\$1,915.19
Total distribution				\$1,915.19

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
WealthFocus Perpetual Industrial Share Fund	Direct Credit				\$1,915.19
Net distribution					\$1,915.19

Direct credit details

Account name	Noble Initiatives Pty Ltd
BSB number	182222
Account number	xxxxxx189
Total amount for reporting period	\$1,915.19

Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	no
Email supplied	no

S000108

125/000108/A0016/95916/A/WFI_DIST_JUNE_2023_DistUT_1032535686_WealthFocusInvestmentFunds

Please retain this statement for income tax purposes.



2830/001352/D0052/95916/D
 Noble Investments Pty Ltd ATF Noble Super
 Fund
 GPO BOX 7019
 SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	349796147
Account number	AC720286324
Issue date	20 July 2023
Reporting period	01 July 2022 - 30 June 2023
Client services	1800 022 033

Account name **Noble Investments Pty Ltd As Trustee For Noble Super Fund**

Adviser **Robert Taylor**

Part A - Your details

Account name	Noble Investments Pty Ltd As Trustee For Noble Super Fund
Investor type	Corporation
Tax File Number (TFN)	ABN provided
Account status	Active

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains,	13U	\$396.13
Franked distributions from trusts	13C	\$1,121.18
Share of credits from income and tax offsets		
Franking credits	13Q	\$374.86
Capital gains		
Net capital gain	18A	\$547.98
Total current year capital gains	18H	\$1,095.96
Foreign source income		
Assessable foreign source income	20E	\$71.21
Other net foreign source income	20M	\$71.21
Foreign income tax offset	20O	\$12.63

2830/001352/D0052/95916/D/WFIA_TAX_JUNE_2023_AusTaxUT_103316697_WealthFocusInvestmentAdvantage

Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$101.87			\$101.87
Dividends unfranked	\$18.78			\$18.78
Dividends - conduit foreign income (CFI)	\$239.93			\$239.93
Other income	\$35.55			\$35.55
Non-primary production income	\$396.13			\$396.13
Dividends franked	\$746.32	\$374.86		\$1,121.18
Franked distributions from trusts	\$746.32	\$374.86		\$1,121.18
Capital gains				
Discounted capital gains (TAP)	\$10.18			\$10.18
Discounted capital gains (NTAP)	\$537.80			\$537.80
CGT gross up / concession amount	\$547.99			\$547.99
Total current year capital gain	\$1,095.97			\$1,095.97
Net capital gain				\$547.98
Foreign income				
Assessable foreign income	\$58.58	\$12.63		\$71.21
Total foreign source income	\$58.58	\$12.63		\$71.21
Gross distribution	\$2,297.00			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$2,297.00			



015

126/000109/A0016/95916/A
 Noble Investments Pty Ltd ATF Noble Super
 Fund
 GPO BOX 7019
 SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	349796147
Account number	AC720286324
Issue date	18 July 2023
Reporting Period	01 January 2023 - 30 June 2023
Client services	1800 022 033
Account name	Noble Investments Pty Ltd As Trustee For Noble Super Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$1,526.63
Net distribution payment	\$1,526.63

Opening investment summary as at 01/07/2023

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	11,937.337	\$2.192	\$26,163.08
Total	100.00%			\$26,163.08

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/01/2023 - 30/06/2023	11,240.787	13.581	\$1,526.63
Total distribution				\$1,526.63

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/07/2023	696.550	\$2.192	\$1,526.63
Net distribution					\$1,526.63

Administration

Tax file number supplied	yes
ABN supplied	invalid
Telephone withdrawal facility	yes
Email supplied	no



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$281,955.24**
as at 31 Jul 23

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
30.06.23	OPENING BALANCE			276,897.81
06.07.23	Deposit Col First State DD001090013093224		905.82	277,803.63
10.07.23	Deposit DXPIF2 DIST 0012643888		33.78	277,837.41
12.07.23	Deposit MBA 101019644/DISTRIB		153.48	277,990.89
12.07.23	Deposit PIML UT Distribu AC720286449		1,915.19	279,906.08
18.07.23	Deposit QUICKSUPER QUICKSPR3525417004		6,323.10	286,229.18
19.07.23	Cheque CHEQUE WITHDRAWAL 000140	385.00		285,844.18
21.07.23	Cheque CHEQUE WITHDRAWAL 000139	290.00		285,554.18
21.07.23	Cheque CHEQUE WITHDRAWAL 000141	506.00		285,048.18
31.07.23	Interest MACQUARIE CMA INTEREST PAID*		657.06	285,705.24
31.07.23	Cheque CHEQUE WITHDRAWAL 000142	3,750.00		281,955.24

\$275,401.08

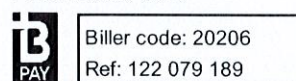
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transfers from another bank account
Transfer funds from another bank to this account:
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deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

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account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 23	4,931.00	9,988.43	281,955.24

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (31 days)

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$276,897.81**
as at 30 Jun 23

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			276,281.13
13.06.23	Deposit DXPIF2 DIST 0012643888		33.78	276,314.91
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		582.90	276,897.81
	CLOSING BALANCE AS AT 30 JUN 23	0.00	616.68	276,897.81

* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

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Transfer funds from another bank to this account:
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deposits using BPay
From another bank



Bill code: 20206
Ref: 122 079 189

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
TAYLOR ROBERT M STIRLING WARTON TAYLOR PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	4,612.88
TOTAL INCOME PAID	4,612.88



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Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$276,281.13**
as at 31 May 23

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			276,740.41
09.05.23	Cheque CHEQUE WITHDRAWAL 000138	506.00		276,234.41
09.05.23	Cheque CHEQUE WITHDRAWAL 000137	573.00		275,661.41
10.05.23	Deposit DXPIF2 DIST 0012643888		33.78	275,695.19
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		585.94	276,281.13
	CLOSING BALANCE AS AT 31 MAY 23	1,079.00	619.72	276,281.13

* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (13 days)

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 079 189

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GPO Box 2520
Sydney, NSW 2001



940 32973

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$276,740.41**
as at 28 Apr 23

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			272,320.09
11.04.23	Deposit DXPIF2 DIST 0012643888		33.78	272,353.87
12.04.23	Deposit PIML UT Distribu AC720286449		64.81	272,418.68
14.04.23	Deposit MBA 101019644/DISTRIB		252.39	272,671.07
24.04.23	Deposit QUICKSUPER QUICKSPR3460515006		3,597.82	276,268.89
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		471.52	276,740.41
	CLOSING BALANCE AS AT 28 APR 23	0.00	4,420.32	276,740.41

* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (28 days)

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online
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 079 189

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Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$272,320.09**
as at 31 Mar 23

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			271,790.27
10.03.23	Deposit DXPIF2 DIST S00127902879		33.78	271,824.05
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		496.04	272,320.09
	CLOSING BALANCE AS AT 31 MAR 23	0.00	529.82	272,320.09

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10% pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (10 days)

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 079 189

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NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$271,790.27**
as at 28 Feb 23

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			271,334.95
10.02.23	Deposit DXPIF2 DIST 0012643888		33.78	271,368.73
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		421.54	271,790.27
	CLOSING BALANCE AS AT 28 FEB 23	0.00	455.32	271,790.27

* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00% pa (21 days); 22 February to 28 February: balances \$0.00 to
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (7 days)

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 079 189

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940 32908

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$271,334.95**
as at 31 Jan 23

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			270,386.60
10.01.23	Deposit DXPIF2 DIST 0012643888		33.78	270,420.38
12.01.23	Deposit MBA 101019644/DISTRIB		287.44	270,707.82
16.01.23	Deposit PIML UT Distribu AC720286449		152.53	270,860.35
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		474.60	271,334.95
	CLOSING BALANCE AS AT 31 JAN 23	0.00	948.35	271,334.95

* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00% pa (32 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 079 189

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



940 153517

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$270,386.60**
as at 30 Dec 22

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			266,296.66
01.12.22	Deposit PRECISION CH PASCH2211280003224		3,640.21	269,936.87
12.12.22	Deposit DXPIF2 DIST 0012643888		33.78	269,970.65
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		415.95	270,386.60
	CLOSING BALANCE AS AT 30 DEC 22	0.00	4,089.94	270,386.60

* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 079 189

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



940 32887

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$266,296.66**
as at 30 Nov 22

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			267,041.99
04.11.22	Deposit PRECISION CH PASCH2211010004557		2,682.89	269,724.88
10.11.22	Deposit DXPIF2 DIST 0012643888		33.78	269,758.66
23.11.22	Cheque CHEQUE WITHDRAWAL 000136	2,860.00		266,898.66
24.11.22	Cheque CHEQUE WITHDRAWAL 000134	439.00		266,459.66
24.11.22	Cheque CHEQUE WITHDRAWAL 000135	521.49		265,938.17
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		358.49	266,296.66

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 079 189

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 22	3,820.49	3,075.16	266,296.66

* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days)

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



940 32834

NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$267,041.99**
as at 31 Oct 22

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			265,669.51
04.10.22	Deposit PRECISION CH PASCH2209290002932		1,132.98	266,802.49
05.10.22	Cheque CHEQUE WITHDRAWAL 000130	125.00		266,677.49
06.10.22	Cheque CHEQUE WITHDRAWAL 000133	431.00		266,246.49
10.10.22	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	266,280.27
11.10.22	Deposit PIML UT Distribu AC720286449		91.87	266,372.14
13.10.22	Deposit MBA 101019644/DISTRIB		354.03	266,726.17
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		315.82	267,041.99

how to make a transaction

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 079 189

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 22	556.00	1,928.48	267,041.99

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%
balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 31 October: balances \$0.00 to
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (18 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$265,669.51**
as at 30 Sep 22

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			262,486.08
02.09.22	Deposit PRECISION CH PASCH2208290004088		2,915.27	265,401.35
12.09.22	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	265,435.13
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		234.38	265,669.51
	CLOSING BALANCE AS AT 30 SEP 22	0.00	3,183.43	265,669.51

* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 079 189

continued on next



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Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$262,486.08**
as at 31 Aug 22

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			260,001.47
02.08.22	Deposit PRECISION CH PASCH2207270012680		2,274.85	262,276.32
10.08.22	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78	262,310.10
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		175.98	262,486.08
	CLOSING BALANCE AS AT 31 AUG 22	0.00	2,484.61	262,486.08

* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50% pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (20 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 079 189

continued on next



Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001



NOBLE INITIATIVES PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$260,001.47**
as at 29 Jul 22

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			249,436.86
04.07.22	Deposit PRECISION CH PASCH2206290001475		297.06	249,733.92
05.07.22	Deposit Col First State DD001090013093224		7,327.77 ✕	257,061.69
11.07.22	Deposit APNFM LTD CLRACC PFIF229619 Distrib		33.78 ✕	257,095.47
12.07.22	Deposit MBA 101019644/DISTRIB		632.34 ✕	257,727.81
12.07.22	Deposit PIML UT Distribu AC720286449		2,832.94 ✕	260,560.75
18.07.22	Cheque CHEQUE WITHDRAWAL 000132	363.00 ✕		260,197.75
20.07.22	Cheque CHEQUE WITHDRAWAL 000131	276.00 ✕		259,921.75
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		79.72	260,001.47

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122079189

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 079 189

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name NOBLE INITIATIVES PTY LTD ATF
NOBLE SUPERANNUATION FUND
account no. 122079189

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 JUL 22	639.00	11,203.61	260,001.47

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

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