

Nobel Super

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions - Member - Personal Concessional		
-	-	I1 Mr Christian Nobel	-	130,000.00
-	-	Mrs Yvonne Nobel-Scherrer	-	130,000.00
		EXPENSE		
		INCOME TAX		
-	-	Income Tax Expense	39,000.00	-
		PROFIT & LOSS CLEARING ACCOUNT		
-	-	Profit & Loss Clearing Account	221,000.00	-
		ASSETS		
		Cash At Bank		
-	-	A1 Commonwealth Bank a/c 33986296	260,000.00	-
		LIABILITIES		
-	-	Provision for Income Tax	-	39,000.00
		MEMBER ENTITLEMENTS		
		Mr Christian Nobel		
-	-	Accumulation	-	110,500.00
		Mrs Yvonne Nobel-Scherrer		
-	-	Accumulation	-	110,500.00
<u>0.00</u>	<u>0.00</u>		<u>520,000.00</u>	<u>520,000.00</u>

Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	4922144	TOGGENBURG PTY LTD <NOBEL SUPER A/C>	\$0.00
CDIA	33986296	TOGGENBURG PTY LTD <NOBEL SUPER A/C>	\$260,000.00
TOTAL PORTFOLIO VALUE			\$260,000.00

Allocation as at 30 June 2023

Shares in your portfolio

There are no holdings on this account.

Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Sectors in your portfolio

There are no holdings on this account.

Nobel Super
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

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Description	Tax Return Ref.	Amount
Income		
Section B		
Total Assessable Personal Contributions	R2	260,000.00
Total Assessable Contributions	R	260,000.00
Total Assessable Income		260,000.00
Deductions		
Section C		
Total Deductions		0.00
Taxable Income or Loss	(V - N) O	260,000.00
Income Tax Calculation Statement		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2023 T1	39,000.00
Total Gross Tax		39,000.00
Rebates and Offsets	C	0.00
SUBTOTAL		39,000.00
Total Eligible Credits		0.00
Net Tax Payable		39,000.00
Total Supervisory Levy	L	259.00
Total Supervisory Levy Adjustment for New Funds	N	259.00
Total Amount Due / (Refundable)		39,518.00

Nobel Super

Transactions: Personal Concessional - Nobel Super

Date Range: 01/07/2022 to 30/06/2023

Personal Concessional

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Christian Nobel						
	01/07/2022	Opening Balance	\$	0.00	\$ 0.00	Cr
	28/06/2023	contribution	\$	130,000.00	\$ 130,000.00	Cr
Total Mr Christian Nobel		\$	0.00	\$ 130,000.00	\$ 130,000.00	Cr
Mrs Yvonne Nobel-Scherrer						
	01/07/2022	Opening Balance	\$	0.00	\$ 0.00	Cr
	28/06/2023	contribution	\$	130,000.00	\$ 130,000.00	Cr
Total Mrs Yvonne Nobel-Scherrer		\$	0.00	\$ 130,000.00	\$ 130,000.00	Cr
Total Personal Concessional		\$	0.00	\$ 260,000.00	\$ 260,000.00	Cr

TOGGENBURG PTY LTD ITF NOBEL SUPER
78 WILSON RD
ILKLEY QLD Australia 4554

13 December 2023

Dear TOGGENBURG PTY LTD ITF NOBEL SUPER,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name TOGGENBURG PTY LTD ITF NOBEL SUPER
BSB 067167
Account number 33986296
Account type CDIA
Date opened 23/06/2023

Date	Transaction details	Amount	Balance
28 Jun 2023	Transfer from NetBank Nobel Super initia	\$260,000.00	\$260,000.00

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Kind regards,

The CommBank Team.