

NOONIE SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/APA.AX1	APA Group			1,071.92
(1,222.90)	23800/AVN.AX	Aventus Group - Fully Paid Ordinary/Units Stapled Securities			665.00
	23800/HDN.AX	Homeco Daily Needs Reit			646.80
(678.83)	23800/IEU.AX	IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350			1,116.17
(634.16)	23800/IVV.AX	IVV: Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500			706.25
(477.04)	23800/LLC	Lend Lease Corporation Limited Stapled			444.79
(494.00)	23800/QUAL.AX1	Vaneck Msci International Quality Etf			520.00
(2,145.00)	23800/SKI.AX	Spark Infrastructure Group			2,062.50
(1,076.76)	23800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai			2,071.40
	23900	Dividends Received			
(817.44)	23900/AMC.AX	Amcors Plc			
(396.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			462.00
	23900/AST.AX	Ausnet Services Limited			1,045.00
(1,166.15)	23900/AZJ.AX	Aurizon Holdings Limited			2,421.53
(2,375.80)	23900/BHP.AX	BHP Group Limited			31,072.18
(1,041.60)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(845.59)	23900/CSL.AX	CSL Limited			
	23900/FMG.AX	Fortescue Metals Group Ltd			2,838.00
	23900/GNC.AX	Graincorp Limited			900.00
(1,219.05)	23900/MQG.AX	Macquarie Group Limited			2,349.09
(779.70)	23900/NAB.AX	National Australia Bank Limited			1,707.93
(179.45)	23900/RHC.AX	Ramsay Health Care Limited			560.55
	23900/RIO.AX	RIO Tinto Limited			5,302.72
	23900/RRL.AX	Regis Resources Limited			818.13
(168.75)	23900/RWC.AX	Reliance Worldwide Corporation Limited			
(1,046.15)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			
(337.50)	23900/TAH.AX	Tabcorp Holdings Limited - Ordinary Fully Paid			

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(800.00)	23900/TLS.AX	Telstra Corporation Limited.			800.00
(400.00)	23900/WOR.AX	Worley Limited			800.00
(170.40)	23900/WOW.AX	Woolworths Group Limited			
(229.45)	23900/WPL.AX	Woodside Petroleum Ltd			2,807.88
(160,678.40)	24700	Changes in Market Values of Investments			52,684.76
	25000	Interest Received			
(142.19)	25000/4110_RABODIR ECTHISA0	Rabo Direct HISA 0039686-00			183.70
(2.05)	25000/4110_RABODIR ECTPREMI	Rabo Direct Premium Saver 0039686-10			0.92
(3,409.31)	25000/4110_RABODIR ECTTERMD	Rabo Direct Term Deposit			5,207.10
(1.48)	25000/4110_UBANK#1 9-055-05	UBank #19-055-0563			0.36
(0.61)	25000/4110_UBANK#3 7-612-52	UBank #37-612-5207			0.15
(26.12)	25000/MacquarieCMA	Cash at Bank-Macq #3866			6.20
	26500	Other Investment Income			
(1,808.37)	26500/486101410	Other Income			
	26500/892942764	NAB Cheque #2764			25.19
1,210.00	30100	Accountancy Fees		1,540.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
16,186.27	41600/FORMIC00002P	(Pensions Paid) Ford, Michael James - Pension (P2)		80.00	
23,813.73	41600/FORPAU00004 P	(Pensions Paid) Ford, Paula Patricia - Pension (P4)		81,062.12	
	41600/FORPAU00005 P	(Pensions Paid) Ford, Paula Patricia - Pension (P5)		12,240.00	
	41600/FORPAU00007 P	(Pensions Paid) Ford, Paula Patricia - Pension (Pension)		2,710.00	
(4,873.00)	48500	Income Tax Expense			23,054.55
	48600	Prior Years Under/Over Provision for Income Tax		6.00	
147,844.25	49000	Profit/Loss Allocation Account		46,125.65	
	50010	Opening Balance			
(16,049.27)	50010/FORMIC00002P	(Opening Balance) Ford, Michael James - Pension (P2)			3,075.14

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				\$	\$
(412,460.97)	50010/FORPAU00004 P	(Opening Balance) Ford, Paula Patricia - Pension (P4)			472,237.93
(407,065.96)	50010/FORPAU00005 P	(Opening Balance) Ford, Paula Patricia - Pension (P5)			489,792.57
(90,138.51)	50010/FORPAU00007 P	(Opening Balance) Ford, Paula Patricia - Pension (Pension)			108,453.32
	53100	Share of Profit/(Loss)			
(3,212.14)	53100/FORMIC00002P	(Share of Profit/(Loss)) Ford, Michael James - Pension (P2)			412.45
(83,590.69)	53100/FORPAU00004 P	(Share of Profit/(Loss)) Ford, Paula Patricia - Pension (P4)			62,535.79
(82,726.61)	53100/FORPAU00005 P	(Share of Profit/(Loss)) Ford, Paula Patricia - Pension (P5)			64,896.71
(18,314.81)	53100/FORPAU00007 P	(Share of Profit/(Loss)) Ford, Paula Patricia - Pension (Pension)			14,378.82
	53330	Income Tax			
0.00	53330/FORMIC00002P	(Income Tax) Ford, Michael James - Pension (P2)		0.02	
0.00	53330/FORPAU00004 P	(Income Tax) Ford, Paula Patricia - Pension (P4)		2.64	
0.00	53330/FORPAU00005 P	(Income Tax) Ford, Paula Patricia - Pension (P5)		2.73	
	53330/FORPAU00007 P	(Income Tax) Ford, Paula Patricia - Pension (Pension)		0.61	
	54160	Pensions Paid			
16,186.27	54160/FORMIC00002P	(Pensions Paid) Ford, Michael James - Pension (P2)		80.00	
23,813.73	54160/FORPAU00004 P	(Pensions Paid) Ford, Paula Patricia - Pension (P4)		81,062.12	
0.00	54160/FORPAU00005 P	(Pensions Paid) Ford, Paula Patricia - Pension (P5)		12,240.00	
0.00	54160/FORPAU00007 P	(Pensions Paid) Ford, Paula Patricia - Pension (Pension)		2,710.00	
	60400	Bank Accounts			
27,430.59	60400/892942764	NAB Cheque #2764		12,031.23	
21,289.16	60400/MacquarieCMA	Cash at Bank-Macq #3866		116,096.29	
	61800	Distributions Receivable			
	61800/APA.AX1	APA Group		46.92	
305.90	61800/AVN.AX	Aventus Group - Fully Paid Ordinary/Units Stapled Securities			0.00
	61800/HDN.AX	Homeco Daily Needs Reit		326.48	
491.04	61800/IEU.AX	IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350		772.55	
162.94	61800/IVV.AX	IVV: Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500		198.00	

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494.00	61800/QUAL.AX1	Vaneck Msci International Quality Etf		520.00	
164.14	61800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai		623.44	
	62550	Reinvestment Residual Account			
	62550/NAB.AX	National Australia Bank Limited		12.43	
	72400	Fixed Interest Securities (Australian)			
32,404.69	72400/4110_RABODIR ECTHISA0	Rabo Direct HISA 0039686-00		61,927.26	
1,647.50	72400/4110_RABODIR ECTPREMI	Rabo Direct Premium Saver 0039686-10		0.08	
100,000.00	72400/4110_RABODIR ECTTERMD	Rabo Direct Term Deposit			0.00
287.80	72400/4110_UBANK#1 9-055-05	UBank #19-055-0563			0.00
118.69	72400/4110_UBANK#3 7-612-52	UBank #37-612-5207			0.00
	77600	Shares in Listed Companies (Australian)			
18,579.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
	77600/AWC.AX	Alumina Limited	31,287.0000	45,835.46	
36,177.00	77600/AZJ.AX	Aurizon Holdings Limited	9,725.0000	36,955.00	
55,855.50	77600/BHP.AX	BHP Group Limited	3,750.0000	154,687.50	
85,557.00	77600/CSL.AX	CSL Limited	0.0000		0.00
	77600/FMG.AX	Fortescue Metals Group Ltd	3,300.0000	57,849.00	
25,800.00	77600/GNC.AX	Graincorp Limited	0.0000		0.00
60,538.41	77600/MQG.AX	Macquarie Group Limited	387.0000	63,665.37	
34,846.38	77600/NAB.AX	National Australia Bank Limited	1,391.0000	38,099.49	
29,754.03	77600/PRN.AX	Perenti Global Limited	0.0000		0.00
23,291.50	77600/RHC.AX	Ramsay Health Care Limited	370.0000	27,098.80	
	77600/RIO.AX	RIO Tinto Limited	800.0000	82,160.00	
64,359.56	77600/RRL.AX	Regis Resources Limited	27,271.0000	35,452.30	
57,846.95	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	0.0000		0.00
18,800.00	77600/TLS.AX	Telstra Corporation Limited.	5,000.0000	19,250.00	
	77600/WDS.AX	Woodside Energy Group Ltd	2,177.0000	69,315.68	
19,136.00	77600/WOR.AX	Worley Limited	1,600.0000	22,784.00	

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33,315.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
	78200/APA.AX1	APA Group	4,100.0000	46,207.00	
22,050.00	78200/AVN.AX	Aventus Group - Fully Paid Ordinary/Units Stapled Securities	0.0000		0.00
	78200/HDN.AX	Homeco Daily Needs Reit	15,400.0000	19,712.00	
36,260.00	78200/IEU.AX	IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350	500.0000	31,725.00	
54,410.30	78200/IVV.AX	IVV: Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500	95.0000	52,338.35	
29,944.98	78200/LLC	Lend Lease Corporation Limited Stapled	2,613.0000	23,804.43	
50,986.00	78200/QUAL.AX1	Vaneck Msci International Quality Etf	1,300.0000	45,786.00	
74,250.00	78200/SKI.AX	Spark Infrastructure Group	0.0000		0.00
18,585.90	78200/SYD.AX	Sydney Airport	0.0000		0.00
33,540.00	78200/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai	500.0000	31,350.00	
4,879.00	85000	Income Tax Payable/Refundable		23,054.55	
				1,360,135.50	1,360,135.50

Current Year Profit/(Loss): 23,077.10