
Financial statements and reports for the year ended
30 June 2022

NOONIE SUPER FUND

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Trustee Minute / Resolution

Members Statement

Investment Summary

NOONIE SUPER FUND
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	61,927.34	134,458.68
Shares in Listed Companies (Australian)	3	653,152.60	563,856.33
Units in Listed Unit Trusts (Australian)	4	250,922.78	320,027.18
Total Investments		<u>966,002.72</u>	<u>1,018,342.19</u>
Other Assets			
Distributions Receivable		2,487.39	1,618.02
Cash at Bank-Macq #3866		116,096.29	21,289.16
NAB Cheque #2764		12,031.23	27,430.59
Reinvestment Residual Account		12.43	0.00
Income Tax Refundable		23,054.55	4,879.00
Total Other Assets		<u>153,681.89</u>	<u>55,216.77</u>
Total Assets		<u>1,119,684.61</u>	<u>1,073,558.96</u>
Net assets available to pay benefits		<u>1,119,684.61</u>	<u>1,073,558.96</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
Ford, Paula Patricia - Pension (P4)		453,708.96	472,237.93
Ford, Paula Patricia - Pension (P5)		542,446.55	489,792.57
Ford, Paula Patricia - Pension (Pension)		120,121.53	108,453.32
Ford, Michael James - Pension (P2)		3,407.57	3,075.14
Total Liability for accrued benefits allocated to members' accounts		<u>1,119,684.61</u>	<u>1,073,558.96</u>

NOONIE SUPER FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	10	9,304.83	6,728.69
Dividends Received	9	53,885.01	11,973.03
Interest Received		5,398.43	3,581.76
Other Investment Income		25.19	1,808.37
Investment Gains			
Changes in Market Values	11	52,684.76	160,678.40
Total Income		<u>121,298.22</u>	<u>184,770.25</u>
Expenses			
Accountancy Fees		1,540.00	1,210.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
		<u>2,129.00</u>	<u>1,799.00</u>
Member Payments			
Pensions Paid		96,092.12	40,000.00
Total Expenses		<u>98,221.12</u>	<u>41,799.00</u>
Benefits accrued as a result of operations before income tax		<u>23,077.10</u>	<u>142,971.25</u>
Income Tax Expense	12	(23,048.55)	(4,873.00)
Benefits accrued as a result of operations		<u>46,125.65</u>	<u>147,844.25</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Fixed Interest Securities (Australian)

	2022 \$	2021 \$
Rabo Direct HISA 0039686-00	61,927.26	32,404.69
Rabo Direct Premium Saver 0039686-10	0.08	1,647.50
Rabo Direct Term Deposit	0.00	100,000.00
UBank #19-055-0563	0.00	287.80
UBank #37-612-5207	0.00	118.69

Notes to the Financial Statements

For the year ended 30 June 2022

	61,927.34	134,458.68
Note 3: Shares in Listed Companies (Australian)		
	2022	2021
	\$	\$
Australia And New Zealand Banking Group Limited	0.00	18,579.00
Alumina Limited	45,835.46	0.00
Aurizon Holdings Limited	36,955.00	36,177.00
BHP Group Limited	154,687.50	55,855.50
CSL Limited	0.00	85,557.00
Fortescue Metals Group Ltd	57,849.00	0.00
Graincorp Limited	0.00	25,800.00
Macquarie Group Limited	63,665.37	60,538.41
National Australia Bank Limited	38,099.49	34,846.38
Perenti Global Limited	0.00	29,754.03
Ramsay Health Care Limited	27,098.80	23,291.50
RIO Tinto Limited	82,160.00	0.00
Regis Resources Limited	35,452.30	64,359.56
Washington H Soul Pattinson & Company Limited	0.00	57,846.95
Telstra Corporation Limited.	19,250.00	18,800.00
Woodside Energy Group Ltd	69,315.68	0.00
Worley Limited	22,784.00	19,136.00
Woodside Petroleum Ltd	0.00	33,315.00
	653,152.60	563,856.33

Note 4: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
APA Group	46,207.00	0.00
Aventus Group - Fully Paid Ordinary/Units Stapled Securities	0.00	22,050.00
Homeco Daily Needs Reit	19,712.00	0.00
IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350	31,725.00	36,260.00
IVV: Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishep500	52,338.35	54,410.30
Lend Lease Corporation Limited Stapled	23,804.43	29,944.98

NOONIE SUPER FUND
Notes to the Financial Statements

For the year ended 30 June 2022

Vaneck Msci International Quality Etf	45,786.00	50,986.00
Spark Infrastructure Group	0.00	74,250.00
Sydney Airport	0.00	18,585.90
Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai	31,350.00	33,540.00
	<hr/>	<hr/>
	250,922.78	320,027.18
	<hr/>	<hr/>

Note 5: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
Cash at Bank-Macq #3866	116,096.29	21,289.16
NAB Cheque #2764	12,031.23	27,430.59
	<hr/>	<hr/>
	128,127.52	48,719.75
	<hr/>	<hr/>

Note 6: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	1,073,558.96	925,714.71
Benefits accrued as a result of operations	46,131.65	147,844.25
Current year member movements	(6.00)	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,119,684.61	1,073,558.96
	<hr/>	<hr/>

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022	2021
	\$	\$
Vested Benefits	<hr/>	<hr/>
	1,119,684.61	1,073,558.96
	<hr/>	<hr/>

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

2022	2021
\$	\$

NOONIE SUPER FUND**Notes to the Financial Statements**

For the year ended 30 June 2022

Amcor Plc	0.00	817.44
Aurizon Holdings Limited	2,421.53	1,166.15
Ausnet Services Limited	1,045.00	0.00
Australia And New Zealand Banking Group Limited	462.00	396.00
BHP Group Limited	31,072.18	2,375.80
CSL Limited	0.00	845.59
Commonwealth Bank Of Australia.	0.00	1,041.60
Fortescue Metals Group Ltd	2,838.00	0.00
Graincorp Limited	900.00	0.00
Macquarie Group Limited	2,349.09	1,219.05
National Australia Bank Limited	1,707.93	779.70
RIO Tinto Limited	5,302.72	0.00
Ramsay Health Care Limited	560.55	179.45
Regis Resources Limited	818.13	0.00
Reliance Worldwide Corporation Limited	0.00	168.75
Tabcorp Holdings Limited - Ordinary Fully Paid	0.00	337.50
Telstra Corporation Limited.	800.00	800.00
Washington H Soul Pattinson & Company Limited	0.00	1,046.15
Woodside Petroleum Ltd	2,807.88	229.45
Woolworths Group Limited	0.00	170.40
Worley Limited	800.00	400.00
	53,885.01	11,973.03

Note 10: Trust Distributions

	2022	2021
	\$	\$
Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai	2,071.40	1,076.76
Aventus Group - Fully Paid Ordinary/Units Stapled Securities	665.00	1,222.90
Lend Lease Corporation Limited Stapled	444.79	477.04
Vaneck Msci International Quality Etf	520.00	494.00
Homeco Daily Needs Reit	646.80	0.00
IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350	1,116.17	678.83
Spark Infrastructure Group	2,062.50	2,145.00
IVV: Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500	706.25	634.16
APA Group	1,071.92	0.00
	9,304.83	6,728.69

Notes to the Financial Statements

For the year ended 30 June 2022

Note 11: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
Alumina Limited	(4,163.55)	0.00
Arcor Plc	0.00	1,125.24
Aurizon Holdings Limited	778.00	(5,141.60)
Australia And New Zealand Banking Group Limited	(1,112.60)	6,276.60
BHP Group Limited	(2,635.43)	14,662.50
CSL Limited	(64,649.93)	(543.00)
Commonwealth Bank Of Australia.	0.00	(2,326.94)
Fortescue Metals Group Ltd	9,271.51	0.00
Graincorp Limited	(3,265.61)	3,265.61
James Hardie Industries Plc - Chess Depositary Interests 1:1	0.00	(2,842.44)
Macquarie Group Limited	3,126.96	14,640.21
National Australia Bank Limited	1,557.61	10,617.54
Perenti Global Limited	245.48	(245.48)
RIO Tinto Limited	1,822.64	0.00
Ramsay Health Care Limited	3,807.30	(1,320.90)
Regis Resources Limited	(28,907.26)	(6,985.98)
Tabcorp Holdings Limited - Ordinary Fully Paid	0.00	5,751.52
Telstra Corporation Limited.	450.00	3,150.00
Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units	0.00	(1,028.64)
Washington H Soul Pattinson & Company Limited	(31,330.57)	21,804.29
Woodside Energy Group Ltd	21,325.34	0.00
Woodside Petroleum Ltd	(5,472.18)	5,472.18
Woolworths Group Limited	0.00	(1,157.96)
Worley Limited	3,648.00	(1,222.58)
	(95,504.29)	63,950.17
Units in Listed Unit Trusts (Australian)		
APA Group	6,150.23	0.00

NOONIE SUPER FUND
Notes to the Financial Statements

For the year ended 30 June 2022

Aventus Group - Fully Paid Ordinary/Units Stapled Securities	(1,935.41)	7,420.00
Homeco Daily Needs Reit	19,712.00	0.00
IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350	(4,535.00)	6,485.00
IVV: Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500	(2,071.95)	12,005.15
Lend Lease Corporation Limited Stapled	(6,140.55)	(2,377.83)
Spark Infrastructure Group	(4,045.55)	4,045.55
Sydney Airport	2,902.72	385.20
Vaneck Msci International Quality Etf	(5,200.00)	11,467.64
Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai	(2,190.00)	7,640.00
	2,646.49	47,070.71
Total Unrealised Movement	(92,857.80)	111,020.88

Realised Movements in Market Value

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
Ancor Plc	0.00	163.45
Ausnet Services Limited	17,106.48	0.00
Australia And New Zealand Banking Group Limited	841.50	0.00
CSL Limited	70,539.20	0.00
Cimic Group Limited	0.00	5,913.92
Commonwealth Bank Of Australia.	0.00	14,436.66
Graincorp Limited	10,292.53	0.00
James Hardie Industries Plc - Chess Depositary Interests 1:1	0.00	9,190.49
Perenti Global Limited	8,537.80	0.00
Reliance Worldwide Corporation Limited	0.00	4,962.18
Tabcorp Holdings Limited - Ordinary Fully Paid	0.00	1,665.26
Washington H Soul Pattinson & Company Limited	29,613.84	7,204.40
Woolworths Group Limited	0.00	1,730.46
	136,931.35	45,266.82

NOONIE SUPER FUND
Notes to the Financial Statements

For the year ended 30 June 2022

Units in Listed Unit Trusts (Australian)		
Aventus Group - Fully Paid Ordinary/Units Stapled Securities	(18,119.59)	0.00
Charter Hall Group	0.00	4,390.70
Spark Infrastructure Group	23,069.63	0.00
Sydney Airport	3,661.17	0.00
	<hr/>	<hr/>
	8,611.21	4,390.70
	<hr/>	<hr/>
Total Realised Movement	145,542.56	49,657.52
	<hr/>	<hr/>
Changes in Market Values	52,684.76	160,678.40
	<hr/>	<hr/>
Note 12: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(23,054.55)	(4,873.00)
Prior Year Over/Under Provision for Income Tax	6.00	0.00
	<hr/>	<hr/>
Income Tax Expense	(23,048.55)	(4,873.00)
	<hr/>	<hr/>
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	3,461.57	21,445.69
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	16,653.13
Exempt Pension Income	13,539.75	4,208.25
Realised Accounting Capital Gains	21,831.38	7,448.63
Accounting Trust Distributions	1,395.72	1,009.30
Add:		
Tax effect of:		
Decrease in MV of Investments	13,928.67	0.00
SMSF Non-Deductible Expenses	319.35	269.85
Pension Payments	14,413.82	6,000.00
Franking Credits	3,457.43	730.95
Foreign Credits	59.25	45.03

NOONIE SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

TFN Credits	0.75	0.00
Taxable Trust Distributions	791.64	569.19
Distributed Foreign Income	334.88	259.21
Rounding	(0.51)	(0.61)
Less credits:		
Franking Credits	23,049.55	4,873.00
TFN Credits	5.00	0.00
Current Tax or Refund	(23,054.55)	(4,873.00)

NOONIE SUPER FUND

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Paula Patricia Ford

Trustee

.....
Michael James Ford

Trustee

28 October 2022

Minutes of a meeting of the Trustee(s)

held on 28 October 2022 at Keera, Condobolin, New South Wales 2877

PRESENT:	Paula Patricia Ford and Michael James Ford
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Alisten Joseph</p>

Minutes of a meeting of the Trustee(s)

held on 28 October 2022 at Keera, Condobolin, New South Wales 2877

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Michael James Ford

Chairperson

NOONIE SUPER FUND

Members Statement

Paula Patricia Ford
Keera
Condobolin, New South Wales, 2877, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	75	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0.00
Date Joined Fund:	07/06/2007	Current Salary:	0.00
Service Period Start Date:	07/06/2007	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	FORPAU00001P		
Account Start Date:	30/06/2013		
Account Phase:	Retirement Phase		
Account Description:	P1		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

NOONIE SUPER FUND

Members Statement

Paula Patricia Ford
Keera
Condobolin, New South Wales, 2877, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	75	Vested Benefits:	453,708.96
Tax File Number:	Provided	Total Death Benefit:	453,708.96
Date Joined Fund:	07/06/2007	Current Salary:	0.00
Service Period Start Date:	07/06/2007	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	FORPAU00004P		
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	P4		

Your Balance		Your Detailed Account Summary		
Total Benefits	453,708.96		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	472,237.93	412,460.97
Preserved		<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	453,708.96	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free (86.50%)	392,415.37	Government Co-Contributions		
Taxable	61,293.59	Other Contributions		
		Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings	62,535.79	83,590.69
		Internal Transfer In		
		<u>Decreases to Member account during the period</u>		
		Pensions Paid	81,062.12	23,813.73
		Contributions Tax		
		Income Tax	2.64	
		No TFN Excess Contributions Tax		
		Excess Contributions Tax		
		Refund Excess Contributions		
		Division 293 Tax		
		Insurance Policy Premiums Paid		
		Management Fees		
		Member Expenses		
		Benefits Paid/Transfers Out		
		Superannuation Surcharge Tax		
		Internal Transfer Out		
		Closing balance at 30/06/2022	453,708.96	472,237.93

NOONIE SUPER FUND

Members Statement

Paula Patricia Ford
Keera
Condobolin, New South Wales, 2877, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	75	Vested Benefits:	542,446.55
Tax File Number:	Provided	Total Death Benefit:	542,446.55
Date Joined Fund:	07/06/2007	Current Salary:	0.00
Service Period Start Date:	07/06/2007	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	FORPAU00005P		
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	P5		

Your Balance		Your Detailed Account Summary		
Total Benefits	542,446.55		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	489,792.57	407,065.96
Preserved		<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	542,446.55	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free (99.30%)	538,628.97	Government Co-Contributions		
Taxable	3,817.58	Other Contributions		
		Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings	64,896.71	82,726.61
		Internal Transfer In		
		<u>Decreases to Member account during the period</u>		
		Pensions Paid	12,240.00	
		Contributions Tax		
		Income Tax	2.73	
		No TFN Excess Contributions Tax		
		Excess Contributions Tax		
		Refund Excess Contributions		
		Division 293 Tax		
		Insurance Policy Premiums Paid		
		Management Fees		
		Member Expenses		
		Benefits Paid/Transfers Out		
		Superannuation Surcharge Tax		
		Internal Transfer Out		
		Closing balance at 30/06/2022	542,446.55	489,792.57

NOONIE SUPER FUND

Members Statement

Paula Patricia Ford
Keera
Condobolin, New South Wales, 2877, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	75	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0.00
Date Joined Fund:	07/06/2007	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	FORPAU00006A		
Account Start Date:	07/06/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

NOONIE SUPER FUND

Members Statement

Paula Patricia Ford
Keera
Condobolin, New South Wales, 2877, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	75	Vested Benefits:	120,121.53
Tax File Number:	Provided	Total Death Benefit:	120,121.53
Date Joined Fund:	07/06/2007	Current Salary:	0.00
Service Period Start Date:	01/02/2020	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	FORPAU00007P		
Account Start Date:	01/02/2020		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance		Your Detailed Account Summary		
Total Benefits	120,121.53		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	108,453.32	90,138.51
Preserved		<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	120,121.53	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free (100.00%)	120,121.53	Government Co-Contributions		
Taxable		Other Contributions		
		Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings	14,378.82	18,314.81
		Internal Transfer In		
		<u>Decreases to Member account during the period</u>		
		Pensions Paid	2,710.00	
		Contributions Tax		
		Income Tax	0.61	
		No TFN Excess Contributions Tax		
		Excess Contributions Tax		
		Refund Excess Contributions		
		Division 293 Tax		
		Insurance Policy Premiums Paid		
		Management Fees		
		Member Expenses		
		Benefits Paid/Transfers Out		
		Superannuation Surcharge Tax		
		Internal Transfer Out		
		Closing balance at 30/06/2022	120,121.53	108,453.32

NOONIE SUPER FUND

Members Statement

Michael James Ford
Keera
Condobolin, New South Wales, 2877, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	74	Vested Benefits:	3,407.57
Tax File Number:	Provided	Total Death Benefit:	3,407.57
Date Joined Fund:	07/06/2007	Current Salary:	0.00
Service Period Start Date:	01/09/2008	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	FORMIC00002P		
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	P2		

Your Balance		Your Detailed Account Summary		
Total Benefits	3,407.57		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	3,075.14	16,049.27
Preserved	(3,950.73)	<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	7,358.30	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free (88.33%)	3,024.89	Government Co-Contributions		
Taxable	382.68	Other Contributions		
		Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings	412.45	3,212.14
		Internal Transfer In		
		<u>Decreases to Member account during the period</u>		
		Pensions Paid	80.00	16,186.27
		Contributions Tax		
		Income Tax	0.02	
		No TFN Excess Contributions Tax		
		Excess Contributions Tax		
		Refund Excess Contributions		
		Division 293 Tax		
		Insurance Policy Premiums Paid		
		Management Fees		
		Member Expenses		
		Benefits Paid/Transfers Out		
		Superannuation Surcharge Tax		
		Internal Transfer Out		
		Closing balance at 30/06/2022	3,407.57	3,075.14

NOONIE SUPER FUND

Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	Cash at Bank-Macq #3866		116,096.290000	116,096.29	116,096.29	116,096.29			10.61 %
	NAB Cheque #2764		12,031.230000	12,031.23	12,031.23	12,031.23			1.10 %
				128,127.52		128,127.52			11.71 %
Fixed Interest Securities (Australian)									
	Rabo Direct HISA 0039686-00		61,927.260000	61,927.26	61,927.26	61,927.26			5.66 %
	Rabo Direct Premium Saver 0039686-10		0.080000	0.08	0.08	0.08			0.00 %
				61,927.34		61,927.34			5.66 %
Shares in Listed Companies (Australian)									
AWC.AX	Alumina Limited	31,287.00	1.465000	45,835.46	1.60	49,999.01	(4,163.55)	(8.33) %	4.19 %
AZJ.AX	Aurizon Holdings Limited	9,725.00	3.800000	36,955.00	4.25	41,318.60	(4,363.60)	(10.56) %	3.38 %
BHP.AX	BHP Group Limited	3,750.00	41.250000	154,687.50	37.69	141,329.19	13,358.31	9.45 %	14.14 %
FMG.AX	Fortescue Metals Group Ltd	3,300.00	17.530000	57,849.00	14.72	48,577.49	9,271.51	19.09 %	5.29 %
MQG.AX	Macquarie Group Limited	387.00	164.510000	63,665.37	48.09	18,609.28	45,056.09	242.12 %	5.82 %
NAB.AX	National Australia Bank Limited	1,391.00	27.390000	38,099.49	26.10	36,304.75	1,794.74	4.94 %	3.48 %
RHC.AX	Ramsay Health Care Limited	370.00	73.240000	27,098.80	42.90	15,872.15	11,226.65	70.73 %	2.48 %
RRL.AX	Regis Resources Limited	27,271.00	1.300000	35,452.30	2.62	71,345.54	(35,893.24)	(50.31) %	3.24 %
RIO.AX	RIO Tinto Limited	800.00	102.700000	82,160.00	100.42	80,337.36	1,822.64	2.27 %	7.51 %
TLS.AX	Telstra Corporation Limited.	5,000.00	3.850000	19,250.00	4.23	21,129.98	(1,879.98)	(8.90) %	1.76 %
WDS.AX	Woodside Energy Group Ltd	2,177.00	31.840000	69,315.68	22.04	47,990.34	21,325.34	44.44 %	6.34 %
WOR.AX	Worley Limited	1,600.00	14.240000	22,784.00	12.72	20,358.58	2,425.42	11.91 %	2.08 %
				653,152.60		593,172.27	59,980.33	10.11 %	59.70 %
Units in Listed Unit Trusts (Australian)									
APA.AX	APA Group	4,100.00	11.270000	46,207.00	9.77	40,056.77	6,150.23	15.35 %	4.22 %
HDN.AX	Homeco Daily Needs Reit	15,400.00	1.280000	19,712.00	0.00	0.00	19,712.00	0.00 %	1.80 %
IEU.AX	IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350	500.00	63.450000	31,725.00	51.80	25,901.95	5,823.05	22.48 %	2.90 %
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NOONIE SUPER FUND

Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%	
IVV.AX	IVV: Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500	95.00	550.930000	52,338.35	208.11	19,770.89	32,567.46	164.72 %	4.78 %	
LLC	Lend Lease Corporation Limited Stapled	2,613.00	9.110000	23,804.43	9.38	24,508.50	(704.07)	(2.87) %	2.18 %	
QUAL.AX	Vaneck Msci International Quality Etf	1,300.00	35.220000	45,786.00	30.40	39,518.36	6,267.64	15.86 %	4.18 %	
VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai	500.00	62.700000	31,350.00	58.90	29,450.99	1,899.01	6.45 %	2.87 %	
						250,922.78	179,207.46	71,715.32	40.02 %	22.93 %
						1,094,130.24	962,434.59	131,695.65	13.68 %	100.00 %