

NOBLE FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Noble, Stuart - Accumulation (NOBSTU00001A)</u>					
02/07/2021	QUICKSUPER QUICKSPR2997606905			1,861.35	1,861.35 CR
12/08/2021	QUICKSUPER QUICKSPR3024067097			870.81	2,732.16 CR
16/08/2021	INTERNET DEPOSIT 15AUG 17:36 Super contribution			10,000.00	12,732.16 CR
19/08/2021	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER RATES ADJ] [ESL ADJ] [GST ON RATES]			13,000.00	25,732.16 CR
19/08/2021	INTERNET DEPOSIT 19AUG 12:06 FROM 1310055962740			7,000.00	32,732.16 CR
10/09/2021	QUICKSUPER QUICKSPR3042820546			870.81	33,602.97 CR
12/10/2021	QUICKSUPER QUICKSPR3063019290			1,088.51	34,691.48 CR
15/11/2021	QUICKSUPER QUICKSPR3085181412			870.81	35,562.29 CR
13/12/2021	QUICKSUPER QUICKSPR3104141010			870.81	36,433.10 CR
11/01/2022	QUICKSUPER QUICKSPR3121464765			1,523.91	37,957.01 CR
11/02/2022	QUICKSUPER QUICKSPR3142623269			870.81	38,827.82 CR
11/03/2022	QUICKSUPER QUICKSPR3162535658			870.81	39,698.63 CR
12/04/2022	QUICKSUPER QUICKSPR3184413093			1,088.51	40,787.14 CR
11/05/2022	QUICKSUPER QUICKSPR3203886529			2,414.51	43,201.65 CR
13/06/2022	QUICKSUPER QUICKSPR3227506848			870.81	44,072.46 CR
30/06/2022	Out-of-pocket Expenses			1,675.60	45,748.06 CR
30/06/2022	Out-of-pocket Expenses			209.89	45,957.95 CR
				45,957.95	45,957.95 CR
Interest Received (25000)					
<u>Cash at Bank (BSA070296940)</u>					
31/07/2021	CREDIT INTEREST			1.54	1.54 CR
31/08/2021	CREDIT INTEREST			0.90	2.44 CR
30/09/2021	CREDIT INTEREST			0.04	2.48 CR
30/10/2021	CREDIT INTEREST			1.29	3.77 CR
30/11/2021	CREDIT INTEREST			1.25	5.02 CR
31/12/2021	CREDIT INTEREST			1.29	6.31 CR
31/01/2022	CREDIT INTEREST			1.28	7.59 CR
28/02/2022	CREDIT INTEREST			1.16	8.75 CR
31/03/2022	CREDIT INTEREST			1.28	10.03 CR
30/04/2022	CREDIT INTEREST			1.21	11.24 CR
31/05/2022	CREDIT INTEREST			1.24	12.48 CR
30/06/2022	CREDIT INTEREST			1.15	13.63 CR
				13.63	13.63 CR
Proceeds from Insurance Policies (27500)					
<u>(Proceeds from Insurance Policies) Noble, Stuart - Accumulation (NOBSTU00001A)</u>					
18/08/2021	NORTH NWXBY13840749 [NORTH NWXBY13840749 - premiums overpaid refunded]			7.27	7.27 CR
				7.27	7.27 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/01/2022	INTERNET WITHDRAWAL 05JAN 17:35 Bean crunchers invoice 4		880.00		880.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			880.00		880.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/03/2022	TFR WDL BPAY INTERNET23MAR 20:11 TO TAX OFFICE PAYMENTS 002005966355180421		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
05/01/2022	INTERNET WITHDRAWAL 05JAN 17:35 Bean crunchers invoice 4		330.00		330.00 DR
			330.00		330.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,636.30		6,636.30 DR
			6,636.30		6,636.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2021	System Member Journals		1,582.15		1,582.15 DR
12/08/2021	System Member Journals		740.19		2,322.34 DR
16/08/2021	System Member Journals		8,500.00		10,822.34 DR
18/08/2021	System Member Journals		7.27		10,829.61 DR
19/08/2021	System Member Journals		5,950.00		16,779.61 DR
19/08/2021	System Member Journals		11,050.00		27,829.61 DR
10/09/2021	System Member Journals		740.19		28,569.80 DR
12/10/2021	System Member Journals		925.23		29,495.03 DR
15/11/2021	System Member Journals		740.19		30,235.22 DR
13/12/2021	System Member Journals		740.19		30,975.41 DR
11/01/2022	System Member Journals		1,295.32		32,270.73 DR
11/02/2022	System Member Journals		740.19		33,010.92 DR
11/03/2022	System Member Journals		740.19		33,751.11 DR
12/04/2022	System Member Journals		925.23		34,676.34 DR
11/05/2022	System Member Journals		2,052.33		36,728.67 DR
13/06/2022	System Member Journals		740.19		37,468.86 DR
30/06/2022	System Member Journals		1,424.26		38,893.12 DR
30/06/2022	System Member Journals		178.41		39,071.53 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,714.37	37,357.16 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		257.39		37,614.55 DR
			39,328.92	1,714.37	37,614.55 DR
Opening Balance (50010)					
<u>(Opening Balance) Noble, Stuart - Accumulation (NOBSTU00001A)</u>					
01/07/2021	Fund ledger balance forward at 01/07/2021			180,336.68	180,336.68 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.81	180,337.49 CR
				180,337.49	180,337.49 CR
Contributions (52420)					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Noble, Stuart - Accumulation (NOBSTU00001A)</u>					
02/07/2021	System Member Journals			1,861.35	1,861.35 CR
12/08/2021	System Member Journals			870.81	2,732.16 CR
16/08/2021	System Member Journals			10,000.00	12,732.16 CR
19/08/2021	System Member Journals			7,000.00	19,732.16 CR
19/08/2021	System Member Journals			13,000.00	32,732.16 CR
10/09/2021	System Member Journals			870.81	33,602.97 CR
12/10/2021	System Member Journals			1,088.51	34,691.48 CR
15/11/2021	System Member Journals			870.81	35,562.29 CR
13/12/2021	System Member Journals			870.81	36,433.10 CR
11/01/2022	System Member Journals			1,523.91	37,957.01 CR
11/02/2022	System Member Journals			870.81	38,827.82 CR
11/03/2022	System Member Journals			870.81	39,698.63 CR
12/04/2022	System Member Journals			1,088.51	40,787.14 CR
11/05/2022	System Member Journals			2,414.51	43,201.65 CR
13/06/2022	System Member Journals			870.81	44,072.46 CR
30/06/2022	System Member Journals			1,675.60	45,748.06 CR
30/06/2022	System Member Journals			209.89	45,957.95 CR
				45,957.95	45,957.95 CR
Transfers In (52850)					
<u>(Transfers In) Noble, Stuart - Accumulation (NOBSTU00001A)</u>					
01/07/2021	Opening Balance				180,336.31 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		180,335.50		0.81 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.81		0.00 DR
			180,336.31		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Noble, Stuart - Accumulation (NOBSTU00001A)</u>					
01/07/2021	Opening Balance				1.33 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1.33		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,714.37		1,714.37 DR
			1,715.70		1,714.37 DR
Income Tax (53330)					
<u>(Income Tax) Noble, Stuart - Accumulation (NOBSTU00001A)</u>					
01/07/2021	Opening Balance				0.15 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.15	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			257.39	257.39 CR
				257.54	257.39 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Noble, Stuart - Accumulation (NOBSTU00001A)</u>					
02/07/2021	System Member Journals		279.20		279.20 DR
12/08/2021	System Member Journals		130.62		409.82 DR
16/08/2021	System Member Journals		1,500.00		1,909.82 DR
19/08/2021	System Member Journals		1,050.00		2,959.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2021	System Member Journals		1,950.00		4,909.82 DR
10/09/2021	System Member Journals		130.62		5,040.44 DR
12/10/2021	System Member Journals		163.28		5,203.72 DR
15/11/2021	System Member Journals		130.62		5,334.34 DR
13/12/2021	System Member Journals		130.62		5,464.96 DR
11/01/2022	System Member Journals		228.59		5,693.55 DR
11/02/2022	System Member Journals		130.62		5,824.17 DR
11/03/2022	System Member Journals		130.62		5,954.79 DR
12/04/2022	System Member Journals		163.28		6,118.07 DR
11/05/2022	System Member Journals		362.18		6,480.25 DR
13/06/2022	System Member Journals		130.62		6,610.87 DR
30/06/2022	System Member Journals		251.34		6,862.21 DR
30/06/2022	System Member Journals		31.48		6,893.69 DR
			6,893.69		6,893.69 DR

Insurance Policy Proceeds (53900)

(Insurance Policy Proceeds) Noble, Stuart - Accumulation (NOBSTU00001A)

18/08/2021	System Member Journals			7.27	7.27 CR
				7.27	7.27 CR

Bank Accounts (60400)

Cash at Bank (BSA070296940)

01/07/2021	Opening Balance				180,337.64 DR
02/07/2021	QUICKSUPER QUICKSPR2997606905		1,861.35		182,198.99 DR
31/07/2021	CREDIT INTEREST		1.54		182,200.53 DR
10/08/2021	INTERNET WITHDRAWAL 10AUG 11:18 Bean Crunchers Tax Accou			1,650.00	180,550.53 DR
12/08/2021	QUICKSUPER QUICKSPR3024067097		870.81		181,421.34 DR
16/08/2021	INTERNET DEPOSIT 15AUG 17:36 Super contribution		10,000.00		191,421.34 DR
18/08/2021	NORTH NWXBY13840749 [NORTH NWXBY13840749 - premiums overpaid refunded]		7.27		191,428.61 DR
19/08/2021	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER RATES ADJ] [ESL ADJ] [GST ON RATES]			190,009.99	1,418.62 DR
19/08/2021	INTERNET DEPOSIT 19AUG 12:06 FROM 1310055962740		7,000.00		8,418.62 DR
19/08/2021	INTERNET WITHDRAWAL 19AUG 12:25 Conveyancing on the Fleu			8,000.00	418.62 DR
31/08/2021	CREDIT INTEREST		0.90		419.52 DR
10/09/2021	QUICKSUPER QUICKSPR3042820546		870.81		1,290.33 DR
30/09/2021	INTERNET DEPOSIT 30SEP 15:58 Shed build 18 Buchanan [INTERNET DEPOSIT 30SEP 15:58 Shed build 18 Buchanan loan]		150,000.00		151,290.33 DR
30/09/2021	CREDIT INTEREST		0.04		151,290.37 DR
12/10/2021	QUICKSUPER QUICKSPR3063019290		1,088.51		152,378.88 DR
30/10/2021	CREDIT INTEREST		1.29		152,380.17 DR
15/11/2021	QUICKSUPER QUICKSPR3085181412		870.81		153,250.98 DR
30/11/2021	CREDIT INTEREST		1.25		153,252.23 DR
13/12/2021	QUICKSUPER QUICKSPR3104141010		870.81		154,123.04 DR
23/12/2021	INTERNET WITHDRAWAL 23DEC 14:27 Noble Superannuation Fun			3,036.00	151,087.04 DR
23/12/2021	TFR WDL BPAY INTERNET23DEC 14:33			142.10	150,944.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TO SA WATER 4504011449				
31/12/2021	CREDIT INTEREST		1.29		150,946.23 DR
05/01/2022	INTERNET WITHDRAWAL 05JAN 17:35 Bean crunchers invoice 4			1,210.00	149,736.23 DR
11/01/2022	QUICKSUPER QUICKSPR3121464765		1,523.91		151,260.14 DR
31/01/2022	CREDIT INTEREST		1.28		151,261.42 DR
11/02/2022	QUICKSUPER QUICKSPR3142623269		870.81		152,132.23 DR
28/02/2022	CREDIT INTEREST		1.16		152,133.39 DR
11/03/2022	QUICKSUPER QUICKSPR3162535658		870.81		153,004.20 DR
23/03/2022	TFR WDL BPAY INTERNET23MAR 20:11 TO TAX OFFICE PAYMENTS 002005966355180421			518.15	152,486.05 DR
23/03/2022	INTERNET WITHDRAWAL 23MAR 20:23 Inv 222 Noble family sup [LAND FILL]			5,000.00	147,486.05 DR
31/03/2022	INTERNET WITHDRAWAL 31MAR 19:30 Invoice 222 [BALANCE OF LAND FILL]			923.50	146,562.55 DR
31/03/2022	CREDIT INTEREST		1.28		146,563.83 DR
12/04/2022	QUICKSUPER QUICKSPR3184413093		1,088.51		147,652.34 DR
30/04/2022	CREDIT INTEREST		1.21		147,653.55 DR
11/05/2022	QUICKSUPER QUICKSPR3203886529		2,414.51		150,068.06 DR
24/05/2022	INTERNET WITHDRAWAL 24MAY 19:27 Inv 112183 Noble Family [RETAINING WALLS]			10,146.95	139,921.11 DR
31/05/2022	CREDIT INTEREST		1.24		139,922.35 DR
13/06/2022	QUICKSUPER QUICKSPR3227506848		870.81		140,793.16 DR
15/06/2022	TFR WDL BPAY INTERNET15JUN 19:06 TO SA WATER 4504011449			82.39	140,710.77 DR
22/06/2022	INTERNET WITHDRAWAL 22JUN 11:23 Goolwa quarries			1,500.00	139,210.77 DR
30/06/2022	CREDIT INTEREST		1.15		139,211.92 DR
			181,093.36	222,219.08	139,211.92 DR

Formation Expenses (64000)

Formation Expenses (64000)

10/08/2021	INTERNET WITHDRAWAL 10AUG 11:18 Bean Crunchers Tax Accou		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR

Real Estate Properties (Australian - Non Residential) (77250)

18 Buchanan Ct, Hindmarsh Valley SA, Australia (18BUCH)

19/08/2021	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER RATES ADJ] [ESL ADJ] [GST ON RATES]	1.00	181,818.18		181,818.18 DR
19/08/2021	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER RATES ADJ] [ESL ADJ] [GST ON RATES]	1.00	1,763.42		183,581.60 DR
19/08/2021	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER RATES ADJ] [ESL ADJ] [GST ON RATES]	1.00	1,001.00		184,582.60 DR
19/08/2021	INTERNET WITHDRAWAL 19AUG 12:25 Conveyancing on the Fleu	1.00	8,000.00		192,582.60 DR
19/08/2021	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER RATES ADJ] [ESL ADJ] [GST ON RATES]	1.00	195.18		192,777.78 DR
19/08/2021	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER RATES ADJ] [ESL ADJ] [GST ON RATES]	1.00	10.93		192,788.71 DR
19/08/2021	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER RATES ADJ] [ESL ADJ] [GST ON RATES]	1.00	12.51		192,801.22 DR
19/08/2021	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER RATES ADJ] [ESL	1.00	24.50		192,825.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ADJ] [GST ON RATES]				
23/12/2021	INTERNET WITHDRAWAL 23DEC 14:27 Noble Superannuation Fun	1.00	3,036.00		195,861.72 DR
23/12/2021	TFR WDL BPAY INTERNET23DEC 14:33 TO SA WATER 4504011449	1.00	142.10		196,003.82 DR
23/03/2022	INTERNET WITHDRAWAL 23MAR 20:23 Inv 222 Noble family sup [LAND FILL]	1.00	4,545.45		200,549.27 DR
31/03/2022	INTERNET WITHDRAWAL 31MAR 19:30 Invoice 222 [BALANCE OF LAND FILL]	1.00	839.55		201,388.82 DR
24/05/2022	INTERNET WITHDRAWAL 24MAY 19:27 Inv 112183 Noble Family [RETAINING WALLS]	1.00	9,224.50		210,613.32 DR
15/06/2022	TFR WDL BPAY INTERNET15JUN 19:06 TO SA WATER 4504011449	1.00	82.39		210,695.71 DR
22/06/2022	INTERNET WITHDRAWAL 22JUN 11:23 Goolwa quarries	1.00	1,500.00		212,195.71 DR
30/06/2022	Out-of-pocket Expenses	1.00	190.81		212,386.52 DR
30/06/2022	Out-of-pocket Expenses	1.00	718.18		213,104.70 DR
30/06/2022	Out-of-pocket Expenses	1.00	190.81		213,295.51 DR
30/06/2022	Out-of-pocket Expenses	1.00	319.09		213,614.60 DR
30/06/2022	Out-of-pocket Expenses	1.00	40.66		213,655.26 DR
30/06/2022	Out-of-pocket Expenses	1.00	254.55		213,909.81 DR
30/06/2022	Share Consolidation for -14.000000 units	(14.00)			213,909.81 DR
30/06/2022	Interest accrued on LRBA	1.00	5,721.78		219,631.59 DR
30/06/2022	Share Consolidation for -3.000000 units	(3.00)			219,631.59 DR
30/06/2022	Share Consolidation for -4.000000 units	(4.00)			219,631.59 DR
		1.00	219,631.59		219,631.59 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

19/08/2021	TELEGRAPHIC TFR (RTGS) [COUNCIL RATES ADJ] [WATER RATES ADJ] [ESL ADJ] [GST ON RATES]		18,184.27		18,184.27 DR
23/03/2022	INTERNET WITHDRAWAL 23MAR 20:23 Inv 222 Noble family sup [LAND FILL]		454.55		18,638.82 DR
31/03/2022	INTERNET WITHDRAWAL 31MAR 19:30 Invoice 222 [BALANCE OF LAND FILL]		83.95		18,722.77 DR
24/05/2022	INTERNET WITHDRAWAL 24MAY 19:27 Inv 112183 Noble Family [RETAINING WALLS]		922.45		19,645.22 DR
30/06/2022	Out-of-pocket Expenses		19.08		19,664.30 DR
30/06/2022	Out-of-pocket Expenses		152.31		19,816.61 DR
			19,816.61		19,816.61 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				0.15 CR
23/03/2022	TFR WDL BPAY INTERNET23MAR 20:11 TO TAX OFFICE PAYMENTS 002005966355180421		0.15		0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,636.30	6,636.30 CR
			0.15	6,636.30	6,636.30 CR

Limited Recourse Borrowing Arrangements (85500)

LRBA - A & S Noble (NOBLE)

30/09/2021	INTERNET DEPOSIT 30SEP 15:58 Shed build 18 Buchanan [INTERNET DEPOSIT 30SEP 15:58 Shed build 18 Buchanan loan]			150,000.00	150,000.00 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Interest accrued on LRBA			5,721.78	155,721.78 CR
				155,721.78	155,721.78 CR
Total Debits:	658,830.63				
Total Credits:	658,830.63				