

NOBLE FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/NOBSTU00001 A	(Contributions) Noble, Stuart - Accumulation			45,957.95
	25000	Interest Received			
(1.33)	25000/BSA070296940	Cash at Bank			13.63
	27500	Proceeds from Insurance Policies			
	27500/NOBSTU00001 A	(Proceeds from Insurance Policies) Noble, Stuart - Accumulation			7.27
	28500	Transfers In			
(180,336.31)	28500/NOBSTU00001 A	(Transfers In) Noble, Stuart - Accumulation			
	30100	Accountancy Fees		880.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		330.00	
0.15	48500	Income Tax Expense		6,636.30	
180,337.49	49000	Profit/Loss Allocation Account		37,614.55	
	50010	Opening Balance			
	50010/NOBSTU00001 A	(Opening Balance) Noble, Stuart - Accumulation			180,337.49
	52420	Contributions			
	52420/NOBSTU00001 A	(Contributions) Noble, Stuart - Accumulation			45,957.95
	52850	Transfers In			
(180,336.31)	52850/NOBSTU00001 A	(Transfers In) Noble, Stuart - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(1.33)	53100/NOBSTU00001 A	(Share of Profit/(Loss)) Noble, Stuart - Accumulation		1,714.37	
	53330	Income Tax			
0.15	53330/NOBSTU00001 A	(Income Tax) Noble, Stuart - Accumulation			257.39
	53800	Contributions Tax			
	53800/NOBSTU00001 A	(Contributions Tax) Noble, Stuart - Accumulation		6,893.69	
	53900	Insurance Policy Proceeds			
	53900/NOBSTU00001 A	(Insurance Policy Proceeds) Noble, Stuart - Accumulation			7.27
	60400	Bank Accounts			

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
180,337.64	60400/BSA070296940	Cash at Bank		139,211.92	
	64000	Formation Expenses		1,650.00	
	77250	Real Estate Properties (Australian - Non Residential)			
	77250/18BUCH	18 Buchanan Ct, Hindmarsh Valley SA, Australia	1.0000	219,631.59	
	84000	GST Payable/Refundable		19,816.61	
(0.15)	85000	Income Tax Payable/Refundable			6,636.30
	85500	Limited Recourse Borrowing Arrangements			
	85500/NOBLE	LRBA - A & S Noble			155,721.78
				434,897.03	434,897.03
Current Year Profit/(Loss): 44,250.85					