

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	
	41960	Property Expenses - Council Rates			
	41960/18BUCH	18 Buchanan Ct, Hindmarsh Valley SA, Australia		177.44	
	42010	Property Expenses - Interest on Loans			
	42010/18BUCH	18 Buchanan Ct, Hindmarsh Valley SA, Australia		4,487.67	
	42110	Property Expenses - Sundry Expenses			
	42110/18BUCH	18 Buchanan Ct, Hindmarsh Valley SA, Australia		35.87	
	42150	Property Expenses - Water Rates			
	42150/18BUCH	18 Buchanan Ct, Hindmarsh Valley SA, Australia		234.43	
0.15	48500	Income Tax Expense		5,896.20	
180,337.49	49000	Profit/Loss Allocation Account		33,419.24	
	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)			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1.33)	53100/NOBSTU00001 A 53330	(Share of Profit/(Loss)) Noble, Stuart - Accumulation Income Tax		6,649.78	
0.15	53330/NOBSTU00001 A 53800	(Income Tax) Noble, Stuart - Accumulation Contributions Tax			997.49
	53800/NOBSTU00001 A 53900	(Contributions Tax) Noble, Stuart - Accumulation Insurance Policy Proceeds		6,893.69	
	53900/NOBSTU00001 A 60400	(Insurance Policy Proceeds) Noble, Stuart - Accumulation Bank Accounts			7.27
180,337.64	60400/BSA070296940	Cash at Bank		139,211.92	
	64000 77250	Formation Expenses Real Estate Properties (Australian - Non Residential)		1,650.00	
	77250/18BUCH	18 Buchanan Ct, Hindmarsh Valley SA, Australia	1.0000	213,442.20	
	84000	GST Payable/Refundable		19,836.48	
(0.15)	85000 85500	Income Tax Payable/Refundable Limited Recourse Borrowing Arrangements			5,896.20
	85500/NOBLE	LRBA - A & S Noble			154,487.67
				433,662.92	433,662.92

Current Year Profit/(Loss): 39,315.44