
Financial statements and reports for the year ended
30 June 2021

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 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	134,458.68	130,903.04
Shares in Listed Companies (Australian)	3	563,856.33	437,017.94
Units in Listed Unit Trusts (Australian)	4	320,027.18	163,233.66
Total Investments		<u>1,018,342.19</u>	<u>731,154.64</u>
Other Assets			
Cash at Bank-Macq #3866		21,289.16	76,331.47
NAB Cheque #2764		27,430.59	112,031.66
Distributions Receivable		1,618.02	0.00
Income Tax Refundable		4,879.00	6,196.94
Total Other Assets		<u>55,216.77</u>	<u>194,560.07</u>
Total Assets		<u>1,073,558.96</u>	<u>925,714.71</u>
Net assets available to pay benefits		<u>1,073,558.96</u>	<u>925,714.71</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Ford, Paula Patricia - Pension (P4)		475,313.07	412,460.97
Ford, Paula Patricia - Pension (P5)		489,792.57	407,065.96
Ford, Paula Patricia - Pension (Pension)		108,453.32	90,138.51
Ford, Michael James - Pension (P2)		0.00	16,049.27
Total Liability for accrued benefits allocated to members' accounts		<u>1,073,558.96</u>	<u>925,714.71</u>

NOONIE SUPER FUND

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	10	6,728.69	6,129.09
Dividends Received	9	11,973.03	16,402.23
Interest Received		3,581.76	4,147.89
Other Investment Income		1,808.37	0.00
Investment Gains			
Changes in Market Values	11	160,678.40	(27,465.40)
Contribution Income			
Personal Non Concessional		0.00	100,000.00
Total Income		<u>184,770.25</u>	<u>99,213.81</u>
Expenses			
Accountancy Fees		1,210.00	1,210.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
Bank Charges		0.00	0.60
		<u>1,799.00</u>	<u>1,799.60</u>
Member Payments			
Pensions Paid		40,000.00	46,400.00
Total Expenses		<u>41,799.00</u>	<u>48,199.60</u>
Benefits accrued as a result of operations before income tax		<u>142,971.25</u>	<u>51,014.21</u>
Income Tax Expense	12	(4,873.00)	(6,190.93)
Benefits accrued as a result of operations		<u>147,844.25</u>	<u>57,205.14</u>

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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 2021

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)

	2021 \$	2020 \$
Rabo Direct HISA 0039686-00	32,404.69	28,853.19
Rabo Direct Premium Saver 0039686-10	1,647.50	1,645.45
Rabo Direct Term Deposit	100,000.00	100,000.00
UBank #19-055-0563	287.80	286.32
UBank #37-612-5207	118.69	118.08

Notes to the Financial Statements

For the year ended 30 June 2021

	134,458.68	130,903.04
Note 3: Shares in Listed Companies (Australian)		
	2021	2020
	\$	\$
Ancor Plc - Cdi 1:1 Foreign Exempt Nyse	0.00	18,824.00
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	18,579.00	12,302.40
Aurizon Holdings Limited	36,177.00	0.00
Bhp Billiton Limited - Ordinary Fully Paid	55,855.50	41,193.00
Commonwealth Bank Of Australia.	0.00	29,156.40
Csl Limited - Ordinary Fully Paid	85,557.00	86,100.00
Graincorp Limited	25,800.00	0.00
James Hardie Industries Plc - Chess Depositary Interests 1:1	0.00	22,016.00
Macquarie Group Limited - Ordinary Fully Paid	60,538.41	45,898.20
National Australia Bank Limited	34,846.38	23,449.14
Perenti Global Limited	29,754.03	0.00
Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units	0.00	40,547.00
Ramsay Health Care Limited	23,291.50	24,612.40
Regis Resources Limited	64,359.56	0.00
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	57,846.95	48,825.00
Tabcorp Holdings Limited - Ordinary Fully Paid	0.00	15,210.00
Telstra Corporation Limited.	18,800.00	15,650.00
Worley Limited	19,136.00	0.00
Woolworths Limited - Ordinary Fully Paid	0.00	13,234.40
Woodside Petroleum Ltd	33,315.00	0.00
	563,856.33	437,017.94

Note 4: Units in Listed Unit Trusts (Australian)

	2021	2020
	\$	\$
Aventus Group - Fully Paid Ordinary/Units Stapled Securities	22,050.00	14,630.00
IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350	36,260.00	29,775.00

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

For the year ended 30 June 2021

IVV: Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500	54,410.30	42,405.15
Lend Lease Corporation Limited Stapled	29,944.98	32,322.81
Vaneck Msci International Quality Etf	50,986.00	0.00
Spark Infrastructure Group	74,250.00	0.00
Sydney Airport	18,585.90	18,200.70
Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai	33,540.00	25,900.00
	<hr/>	<hr/>
	320,027.18	163,233.66
	<hr/>	<hr/>

Note 5: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Cash at Bank-Macq #3866	21,289.16	76,331.47
NAB Cheque #2764	27,430.59	112,031.66
	<hr/>	<hr/>
	48,719.75	188,363.13
	<hr/>	<hr/>

Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	925,714.71	868,509.57
Benefits accrued as a result of operations	147,844.25	57,205.14
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,073,558.96	925,714.71
	<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.

	2021 \$	2020 \$
Vested Benefits	<hr/>	<hr/>
	1,073,558.96	925,714.71
	<hr/>	<hr/>

Note 8: Guaranteed Benefits

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

NOONIE SUPER FUND
Notes to the Financial Statements

For the year ended 30 June 2021

Note 9: Dividends

	2021 \$	2020 \$
Amtcor Plc - Cdi 1:1 Foreign Exempt Nyse	817.44	452.40
Aurizon Holdings Limited	1,166.15	0.00
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	396.00	1,056.00
Bhp Billiton Limited - Ordinary Fully Paid	2,375.80	2,450.72
Commonwealth Bank Of Australia.	1,041.60	1,810.20
Csl Limited - Ordinary Fully Paid	845.59	877.74
James Hardie Industries Plc - Chess Depositary Interests 1:1	0.00	332.57
Macquarie Group Limited - Ordinary Fully Paid	1,219.05	2,360.70
National Australia Bank Limited	779.70	2,037.65
Pm Capital Global Opportunities Fund Limited - Ordinary Fully Paid	0.00	400.00
Ramsay Health Care Limited	179.45	770.00
Reliance Worldwide Corporation Limited	168.75	0.00
Tabcorp Holdings Limited - Ordinary Fully Paid	337.50	990.00
Telstra Corporation Limited.	800.00	800.00
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	1,046.15	1,475.00
Woodside Petroleum Ltd	229.45	223.60
Woolworths Limited - Ordinary Fully Paid	170.40	365.65
Worley Limited	400.00	0.00
	11,973.03	16,402.23

Note 10: Trust Distributions

	2021 \$	2020 \$
Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Paid	1,076.76	1,555.54
Aventus Group - Fully Paid Ordinary/Units Stapled Securities	1,222.90	372.75
Lend Lease Corporation Limited Stapled	477.04	1,241.67
Vaneck Msci International Quality Etf	494.00	0.00
IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350	678.83	875.64
Spark Infrastructure Group	2,145.00	0.00
Sydney Airport	0.00	1,251.90
IVV: Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishep500	634.16	543.10
IJP: Ishares Msci Japan Etf - Chess Depositary Interests 1:1 Ishmscijp	0.00	288.49
	6,728.69	6,129.09

Notes to the Financial Statements

For the year ended 30 June 2021

Note 11: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
Amcor Plc - Cdi 1:1 Foreign Exempt Nyse	1,125.24	(1,125.24)
Aurizon Holdings Limited	(5,141.60)	0.00
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	6,276.60	(6,316.20)
Bhp Billiton Limited - Ordinary Fully Paid	14,662.50	(6,141.00)
Commonwealth Bank Of Australia.	(2,326.94)	(5,611.20)
Csl Limited - Ordinary Fully Paid	(543.00)	21,600.00
Graincorp Limited	3,265.61	0.00
James Hardie Industries Plc - Chess Depositary Interests 1:1	(2,842.44)	7,056.00
Macquarie Group Limited - Ordinary Fully Paid	14,640.21	(2,627.73)
National Australia Bank Limited	10,617.54	(10,866.27)
Perenti Global Limited	(245.48)	0.00
Pm Capital Global Opportunities Fund Limited - Ordinary Fully Paid	0.00	(2,440.77)
Ramsay Health Care Limited	(1,320.90)	(10,922.25)
Regis Resources Limited	(6,985.98)	0.00
Tabcorp Holdings Limited - Ordinary Fully Paid	5,751.52	(4,815.00)
Telstra Corporation Limited.	3,150.00	(3,600.00)
Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units	(1,028.64)	1,028.64
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	21,804.29	(6,150.00)
Woodside Petroleum Ltd	5,472.18	572.99
Woolworths Limited - Ordinary Fully Paid	(1,157.96)	1,437.75
Worley Limited	(1,222.58)	0.00
	63,950.17	(28,920.28)
Units in Listed Unit Trusts (Australian)		
Aventus Group - Fully Paid Ordinary/Units Stapled Securities	7,420.00	(5,484.59)
IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350	6,485.00	(2,110.00)

NOONIE SUPER FUND
Notes to the Financial Statements

For the year ended 30 June 2021

IJP: Ishares Msci Japan Etf - Chess Depositary Interests 1:1 Ishmscijp	0.00	(11,334.27)
IVV: Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500	12,005.15	2,408.25
Lend Lease Corporation Limited Stapled	(2,377.83)	(920.59)
Spark Infrastructure Group	4,045.55	0.00
Sydney Airport	385.20	(7,607.70)
Vaneck Msci International Quality Etf	11,467.64	0.00
Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai	7,640.00	(5,300.00)
	47,070.71	(30,348.90)
Total Unrealised Movement	111,020.88	(59,269.18)

Realised Movements in Market Value

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Ancor Plc - Cdi 1:1 Foreign Exempt Nyse	163.45	0.00
Cimic Group Limited	5,913.92	0.00
Commonwealth Bank Of Australia.	14,436.66	0.00
James Hardie Industries Plc - Chess Depositary Interests 1:1	9,190.49	0.00
Pm Capital Global Opportunities Fund Limited - Ordinary Fully Paid	0.00	4,739.47
Ramsay Health Care Limited	0.00	9,955.68
Reliance Worldwide Corporation Limited	4,962.18	0.00
Tabcorp Holdings Limited - Ordinary Fully Paid	1,665.26	0.00
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	7,204.40	0.00
Woodside Petroleum Ltd	0.00	(1,621.89)
Woolworths Limited - Ordinary Fully Paid	1,730.46	0.00
	45,266.82	13,073.26
Units in Listed Unit Trusts (Australian)		
Charter Hall Group	4,390.70	0.00
IJP: Ishares Msci Japan Etf - Chess Depositary Interests 1:1 Ishmscijp	0.00	15,741.69
Lend Lease Corporation Limited Stapled	0.00	2,952.50

Notes to the Financial Statements

For the year ended 30 June 2021

	4,390.70	18,694.19
Total Realised Movement	49,657.52	31,767.45
Changes in Market Values	160,678.40	(27,501.73)

Note 12: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	(4,873.00)	(6,190.93)
Income Tax Expense	(4,873.00)	(6,190.93)

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%	21,445.69	7,652.10
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Less:

Tax effect of:

Non Taxable Contributions	0.00	15,000.00
Increase in MV of Investments	16,653.13	0.00
Exempt Pension Income	4,208.25	4,967.55
Realised Accounting Capital Gains	7,448.63	4,770.60
Accounting Trust Distributions	1,009.30	1.95
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	(44.10)

Add:

Tax effect of:

Decrease in MV of Investments	0.00	8,890.35
SMSF Non-Deductible Expenses	269.85	231.15
Pension Payments	6,000.00	6,960.00
Franking Credits	730.95	928.65
Foreign Credits	45.03	0.00
Taxable Trust Distributions	569.19	0.00
Distributed Foreign Income	259.21	0.00
Rounding	(0.61)	33.75

NOONIE SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Less credits:		
Franking Credits	4,873.00	6,190.93
Current Tax or Refund	(4,873.00)	(6,190.93)

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 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

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

04 February 2022

Minutes of a meeting of the Trustee(s)

held on 04 February 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 a non-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 2021 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 2021, 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 2021.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
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 04 February 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	Vested Benefits	
Age:	74	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	07/06/2007	Previous Salary	0.00
Service Period Start Date:	07/06/2007	Disability Benefit	0.00
Date Left Fund:			
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 01/07/2020	(0.01)	(0.01)
<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	0.01	0.01
<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 30/06/2021	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	Vested Benefits	475,313.07
Age:	74	Total Death Benefit	475,313.07
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	07/06/2007	Previous Salary	0.00
Service Period Start Date:	07/06/2007	Disability Benefit	0.00
Date Left Fund:			
Member Code:	FORPAU00004P		
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	P4		

Your Balance		Your Detailed Account Summary		
Total Benefits	475,313.07		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	412,460.98	421,309.34
Preserved		<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	475,313.07	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free (86.50%)	411,102.91	Government Co-Contributions		
Taxable	64,210.16	Other Contributions		
		Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings	83,665.83	1,681.64
		Internal Transfer In		
		<u>Decreases to Member account during the period</u>		
		Pensions Paid	20,813.73	10,530.00
		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	0.01	0.01
		Closing balance at 30/06/2021	475,313.07	412,460.97

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	Vested Benefits	489,792.57
Age:	74	Total Death Benefit	489,792.57
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	07/06/2007	Previous Salary	0.00
Service Period Start Date:	07/06/2007	Disability Benefit	0.00
Date Left Fund:			
Member Code:	FORPAU00005P		
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	P5		

Your Balance		Your Detailed Account Summary		
Total Benefits	489,792.57		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	407,065.96	415,796.32
Preserved		<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	489,792.57	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free (99.30%)	486,343.57	Government Co-Contributions		
Taxable	3,449.00	Other Contributions		
		Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings	82,726.61	1,659.64
		Internal Transfer In		
		<u>Decreases to Member account during the period</u>		
		Pensions Paid		10,390.00
		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 30/06/2021	489,792.57	407,065.96

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	Vested Benefits	
Age:	74	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	07/06/2007	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
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 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		100,000.00
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		100,000.00
Closing balance at 30/06/2021	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	Vested Benefits	108,453.32
Age:	74	Total Death Benefit	108,453.32
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	07/06/2007	Previous Salary	0.00
Service Period Start Date:	01/02/2020	Disability Benefit	0.00
Date Left Fund:			
Member Code:	FORPAU00007P		
Account Start Date:	01/02/2020		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance		Your Detailed Account Summary		
Total Benefits	108,453.32		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	90,138.51	
Preserved		<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	108,453.32	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free (100.00%)	108,453.32	Government Co-Contributions		
Taxable		Other Contributions		
		Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings	18,314.81	138.51
		Internal Transfer In		100,000.00
		<u>Decreases to Member account during the period</u>		
		Pensions Paid		10,000.00
		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 30/06/2021	108,453.32	90,138.51

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	Vested Benefits	
Age:	73	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	07/06/2007	Previous Salary	0.00
Service Period Start Date:	01/09/2008	Disability Benefit	0.00
Date Left Fund:			
Member Code:	FORMIC00002P		
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	P2		

Your Balance		Your Detailed Account Summary		
Total Benefits			This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	16,049.27	31,403.92
Preserved	(3,950.73)	<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	3,950.73	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free (88.33%)	14.99	Government Co-Contributions		
Taxable	(14.99)	Other Contributions		
		Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings	3,137.00	125.35
		Internal Transfer In		
		<u>Decreases to Member account during the period</u>		
		Pensions Paid	19,186.27	15,480.00
		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 30/06/2021	0.00	16,049.27

NOONIE SUPER FUND
Investment Summary Report

As at 30 June 2021

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		21,289.160000	21,289.16	21,289.16	21,289.16			2.00 %
NAB Cheque #2764		27,430.590000	27,430.59	27,430.59	27,430.59			2.57 %
			48,719.75		48,719.75		0.00 %	4.57 %
Fixed Interest Securities (Australian)								
Rabo Direct HISA 0039686-00		32,404.690000	32,404.69	32,404.69	32,404.69			3.04 %
Rabo Direct Premium Saver 0039686-10		1,647.500000	1,647.50	1,647.50	1,647.50			0.15 %
Rabo Direct Term Deposit		100,000.000000	100,000.00	100,000.00	100,000.00			9.37 %
UBank #19-055-0563		287.800000	287.80	287.80	287.80			0.03 %
UBank #37-612-5207		118.690000	118.69	118.69	118.69			0.01 %
			134,458.68		134,458.68		0.00 %	12.60 %
Shares in Listed Companies (Australian)								
AZJ.AX Aurizon Holdings Limited	9,725.00	3.720000	36,177.00	4.25	41,318.60	(5,141.60)	(12.44) %	3.39 %
ANZ.AX Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	660.00	28.150000	18,579.00	26.46	17,466.40	1,112.60	6.37 %	1.74 %
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	1,150.00	48.570000	55,855.50	34.66	39,861.76	15,993.74	40.12 %	5.23 %
CSL.AX Csl Limited - Ordinary Fully Paid	300.00	285.190000	85,557.00	69.69	20,907.07	64,649.93	309.23 %	8.02 %
GNC.AX Graincorp Limited	5,000.00	5.160000	25,800.00	4.51	22,534.39	3,265.61	14.49 %	2.42 %
MQG.AX Macquarie Group Limited - Ordinary Fully Paid	387.00	156.430000	60,538.41	48.09	18,609.28	41,929.13	225.31 %	5.67 %
NAB.AX National Australia Bank Limited	1,329.00	26.220000	34,846.38	26.04	34,609.25	237.13	0.69 %	3.27 %
PRN.AX Perenti Global Limited	44,409.00	0.670000	29,754.03	0.68	29,999.51	(245.48)	(0.82) %	2.79 %
RHC.AX Ramsay Health Care Limited	370.00	62.950000	23,291.50	42.90	15,872.15	7,419.35	46.74 %	2.18 %
RRL.AX Regis Resources Limited	27,271.00	2.360000	64,359.56	2.62	71,345.54	(6,985.98)	(9.79) %	6.03 %
TLS.AX Telstra Corporation Limited.	5,000.00	3.760000	18,800.00	4.23	21,129.98	(2,329.98)	(11.03) %	1.76 %
SOL.AX Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	1,715.00	33.730000	57,846.95	15.46	26,516.38	31,330.57	118.16 %	5.42 %

NOONIE SUPER FUND

Investment Summary Report

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
WPL.AX	Woodside Petroleum Ltd	1,500.00	22.210000	33,315.00	18.56	27,842.82	5,472.18	19.65 %	3.12 %
WOR.AX	Worley Limited	1,600.00	11.960000	19,136.00	12.72	20,358.58	(1,222.58)	(6.01) %	1.79 %
				563,856.33		408,371.71	155,484.62	38.07 %	52.84 %
Units in Listed Unit Trusts (Australian)									
AVN.AX	Aventus Group - Fully Paid Ordinary/Units Stapled Securities	7,000.00	3.150000	22,050.00	2.87	20,114.59	1,935.41	9.62 %	2.07 %
IEU.AX	IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350	500.00	72.520000	36,260.00	51.80	25,901.95	10,358.05	39.99 %	3.40 %
IVV.AX	IVV: Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500	95.00	572.740000	54,410.30	208.11	19,770.89	34,639.41	175.20 %	5.10 %
LLC	Lend Lease Corporation Limited Stapled	2,613.00	11.460000	29,944.98	9.38	24,508.50	5,436.48	22.18 %	2.81 %
SKI.AX	Spark Infrastructure Group	33,000.00	2.250000	74,250.00	2.13	70,204.45	4,045.55	5.76 %	6.96 %
SYD.AX	Sydney Airport	3,210.00	5.790000	18,585.90	6.69	21,488.62	(2,902.72)	(13.51) %	1.74 %
QUAL.AX	Vaneck Msci International Quality Etf	1,300.00	39.220000	50,986.00	30.40	39,518.36	11,467.64	29.02 %	4.78 %
VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai	500.00	67.080000	33,540.00	58.90	29,450.99	4,089.01	13.88 %	3.14 %
				320,027.18		250,958.35	69,068.83	27.52 %	29.99 %
				1,067,061.94		842,508.49	224,553.45	26.65 %	100.00 %