

NOONIE SUPER FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(372.75)	23800/AVN.AX	Aventus Group - Fully Paid Ordinary/Units Stapled Securities			1,222.90
(875.64)	23800/IEU.AX	IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350			678.83
(288.49)	23800/IJP.AX	IJP: Ishares Msci Japan Etf - Chess Depositary Interests 1:1 Ishmscijp			
(543.10)	23800/IVV.AX	IVV: Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500			634.16
(1,241.67)	23800/LLC	Lend Lease Corporation Limited Stapled			477.04
	23800/QUAL.AX1	Vaneck Msci International Quality Etf			494.00
	23800/SKI.AX	Spark Infrastructure Group			2,145.00
(1,251.90)	23800/SYD.AX	Sydney Airport			0.00
(1,555.54)	23800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai			1,076.76
	23900	Dividends Received			
(452.40)	23900/AMC.AX	Amcors Plc - Cdi 1:1 Foreign Exempt Nyse			817.44
(1,056.00)	23900/ANZ.AX	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			396.00
	23900/AZJ.AX	Aurizon Holdings Limited			1,166.15
(2,450.72)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			2,375.80
(1,810.20)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,041.60
(877.74)	23900/CSL.AX	Csl Limited - Ordinary Fully Paid			845.59
(332.57)	23900/JHX.AX	James Hardie Industries Plc - Chess Depositary Interests 1:1			
(2,360.70)	23900/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid			1,219.05
(2,037.65)	23900/NAB.AX	National Australia Bank Limited			779.70
(400.00)	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited - Ordinary Fully Paid			
(770.00)	23900/RHC.AX	Ramsay Health Care Limited			179.45
	23900/RWC.AX	Reliance Worldwide Corporation Limited			168.75
(1,475.00)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid			1,046.15
(990.00)	23900/TAH.AX	Tabcorp Holdings Limited - Ordinary Fully Paid			337.50
(800.00)	23900/TLS.AX	Telstra Corporation Limited.			800.00

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	23900/WOR.AX	Worley Limited			400.00
(365.65)	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid			170.40
(223.60)	23900/WPL.AX	Woodside Petroleum Ltd			229.45
	24200	Contributions			
(100,000.00)	24200/FORPAU00006 A	(Contributions) Ford, Paula Patricia - Accumulation			
27,465.40	24700	Changes in Market Values of Investments			160,678.40
	25000	Interest Received			
(319.06)	25000/4110_RABODIR ECTHISA0	Rabo Direct HISA 0039686-00			142.19
(6.46)	25000/4110_RABODIR ECTPREMI	Rabo Direct Premium Saver 0039686-10			2.05
(3,400.01)	25000/4110_RABODIR ECTTERMD	Rabo Direct Term Deposit			3,409.31
(3.58)	25000/4110_UBANK#1 9-055-05	UBank #19-055-0563			1.48
(1.48)	25000/4110_UBANK#3 7-612-52	UBank #37-612-5207			0.61
(417.30)	25000/MacquarieCMA	Cash at Bank-Macq #3866			26.12
	26500	Other Investment Income			
	26500/486101410	Other Income			1,808.37
1,210.00	30100	Accountancy Fees		1,210.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
0.60	31500	Bank Charges			
	41600	Pensions Paid			
15,480.00	41600/FORMIC00002P	(Pensions Paid) Ford, Michael James - Pension (P2)		19,186.27	
10,530.00	41600/FORPAU00004 P	(Pensions Paid) Ford, Paula Patricia - Pension (P4)		20,813.73	
10,390.00	41600/FORPAU00005 P	(Pensions Paid) Ford, Paula Patricia - Pension (P5)			
10,000.00	41600/FORPAU00007 P	(Pensions Paid) Ford, Paula Patricia - Pension (Pension)			
(6,190.93)	48500	Income Tax Expense			4,873.00
57,205.14	49000	Profit/Loss Allocation Account		147,844.25	
	50010	Opening Balance			
(31,403.92)	50010/FORMIC00002P	(Opening Balance) Ford, Michael James - Pension (P2)			16,049.27

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0.01	50010/FORPAU00001 P	(Opening Balance) Ford, Paula Patricia - Pension (P1)		0.01	
(421,309.34)	50010/FORPAU00004 P	(Opening Balance) Ford, Paula Patricia - Pension (P4)			412,460.98
(415,796.32)	50010/FORPAU00005 P	(Opening Balance) Ford, Paula Patricia - Pension (P5)			407,065.96
	50010/FORPAU00007 P	(Opening Balance) Ford, Paula Patricia - Pension (Pension)			90,138.51
	52420	Contributions			
(100,000.00)	52420/FORPAU00006 A	(Contributions) Ford, Paula Patricia - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(125.35)	53100/FORMIC00002P	(Share of Profit/(Loss)) Ford, Michael James - Pension (P2)			3,137.00
(1,681.64)	53100/FORPAU00004 P	(Share of Profit/(Loss)) Ford, Paula Patricia - Pension (P4)			83,665.83
(1,659.64)	53100/FORPAU00005 P	(Share of Profit/(Loss)) Ford, Paula Patricia - Pension (P5)			82,726.61
(138.51)	53100/FORPAU00007 P	(Share of Profit/(Loss)) Ford, Paula Patricia - Pension (Pension)			18,314.81
	54160	Pensions Paid			
15,480.00	54160/FORMIC00002P	(Pensions Paid) Ford, Michael James - Pension (P2)		19,186.27	
10,530.00	54160/FORPAU00004 P	(Pensions Paid) Ford, Paula Patricia - Pension (P4)		20,813.73	
10,390.00	54160/FORPAU00005 P	(Pensions Paid) Ford, Paula Patricia - Pension (P5)			0.00
10,000.00	54160/FORPAU00007 P	(Pensions Paid) Ford, Paula Patricia - Pension (Pension)			0.00
	56100	Internal Transfers In			
(0.01)	56100/FORPAU00001 P	(Internal Transfers In) Ford, Paula Patricia - Pension (P1)			0.01
(100,000.00)	56100/FORPAU00007 P	(Internal Transfers In) Ford, Paula Patricia - Pension (Pension)			0.00
	57100	Internal Transfers Out			
0.01	57100/FORPAU00004 P	(Internal Transfers Out) Ford, Paula Patricia - Pension (P4)		0.01	
100,000.00	57100/FORPAU00006 A	(Internal Transfers Out) Ford, Paula Patricia - Accumulation			0.00
	60400	Bank Accounts			
76,331.47	60400/MacquarieCMA	Cash at Bank-Macq #3866		21,289.16	
112,031.66	60400/NAB Cheque #2764	NAB Cheque #2764		27,430.59	
	61800	Distributions Receivable			
	61800/AVN.AX	Aventus Group - Fully Paid Ordinary/Units Stapled Securities		305.90	

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	61800/IEU.AX	IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350		491.04	
	61800/IVV.AX	IVV: Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishe&p500		162.94	
	61800/QUAL.AX1	Vaneck Msci International Quality Etf		494.00	
	61800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai		164.14	
	72400	Fixed Interest Securities (Australian)			
28,853.19	72400/4110_RABODIR ECTHISA0	Rabo Direct HISA 0039686-00		32,404.69	
1,645.45	72400/4110_RABODIR ECTPREMI	Rabo Direct Premium Saver 0039686- 10		1,647.50	
100,000.00	72400/4110_RABODIR ECTTERMD	Rabo Direct Term Deposit		100,000.00	
286.32	72400/4110_UBANK#1 9-055-05	UBank #19-055-0563		287.80	
118.08	72400/4110_UBANK#3 7-612-52	UBank #37-612-5207		118.69	
	77600	Shares in Listed Companies (Australian)			
18,824.00	77600/AMC.AX	Amcor Plc - Cdi 1:1 Foreign Exempt Nyse	0.0000		0.00
12,302.40	77600/ANZ.AX	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	660.0000	18,579.00	
	77600/AZJ.AX	Aurizon Holdings Limited	9,725.0000	36,177.00	
41,193.00	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,150.0000	55,855.50	
29,156.40	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
86,100.00	77600/CSL.AX	Csl Limited - Ordinary Fully Paid	300.0000	85,557.00	
	77600/GNC.AX	Graincorp Limited	5,000.0000	25,800.00	
22,016.00	77600/JHX.AX	James Hardie Industries Plc - Chess Depositary Interests 1:1	0.0000		0.00
45,898.20	77600/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid	387.0000	60,538.41	
23,449.14	77600/NAB.AX	National Australia Bank Limited	1,329.0000	34,846.38	
	77600/PRN.AX	Perenti Global Limited	44,409.0000	29,754.03	
40,547.00	77600/QUAL.AX	Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units	0.0000		0.00
24,612.40	77600/RHC.AX	Ramsay Health Care Limited	370.0000	23,291.50	
	77600/RRL.AX	Regis Resources Limited	27,271.0000	64,359.56	
48,825.00	77600/SOL.AX	Washington H Soul Pattinson & Company Limited - Ordinary Fully	1,715.0000	57,846.95	

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		Paid			
15,210.00	77600/TAH.AX	Tabcorp Holdings Limited - Ordinary Fully Paid	0.0000		0.00
15,650.00	77600/TLS.AX	Telstra Corporation Limited.	5,000.0000	18,800.00	
0.00	77600/WOR.AX	Worley Limited	1,600.0000	19,136.00	
13,234.40	77600/WOW.AX	Woolworths Limited - Ordinary Fully Paid	0.0000		0.00
0.00	77600/WPL.AX	Woodside Petroleum Ltd	1,500.0000	33,315.00	
	78200	Units in Listed Unit Trusts (Australian)			
14,630.00	78200/AVN.AX	Aventus Group - Fully Paid Ordinary/Units Stapled Securities	7,000.0000	22,050.00	
29,775.00	78200/IEU.AX	IEU: Ishares Europe Etf - Chess Depositary Interests 1:1 Isheu350	500.0000	36,260.00	
42,405.15	78200/IVV.AX	IVV: Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500	95.0000	54,410.30	
32,322.81	78200/LLC	Lend Lease Corporation Limited Stapled	2,613.0000	29,944.98	
	78200/QUAL.AX1	Vaneck Msci International Quality Etf	1,300.0000	50,986.00	
	78200/SKI.AX	Spark Infrastructure Group	33,000.0000	74,250.00	
18,200.70	78200/SYD.AX	Sydney Airport	3,210.0000	18,585.90	
25,900.00	78200/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Paid	500.0000	33,540.00	
6,196.94	85000	Income Tax Payable/Refundable		4,879.00	
				1,303,202.23	1,303,202.23
Current Year Profit/(Loss): 142,971.25					