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Accrual Basis

## Hore Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>CBA Direct Investment #10391845</b>									22,731.49
Deposit	1/07/2021				Deposit	Ian Hore	1,750.00		24,481.49
Deposit	1/07/2021				Deposit	Ian Hore	1,617.68		26,099.17
Deposit	30/07/2021				Deposit	CBA	0.67		26,099.84
Deposit	30/08/2021				Deposit	CBA	1.11		26,100.95
Cheque	11/09/2021	dd		ASIC		Filing Fees		56.00	26,044.95
Cheque	15/09/2021	dd		Australian Taxation ...		-SPLIT-		189.28	25,855.67
Deposit	30/09/2021				Deposit	CBA	1.11		25,856.78
Deposit	24/10/2021				Deposit	Ian Hore	1,264.00		27,120.78
Deposit	30/10/2021				Deposit	CBA	1.07		27,121.85
Deposit	30/10/2021				Deposit	CBA	1.11		27,122.96
Deposit	10/11/2021				Deposit	Ian Hore	14,800.76		41,923.72
Cheque	18/11/2021	dd		Crase Consulting G...		Accountancy f...		1,870.00	40,053.72
Deposit	10/12/2021				Deposit	CBA	1.51		40,055.23
Deposit	30/01/2022				Deposit	CBA	0.30		40,055.53
Deposit	11/02/2022				Deposit	Ian Hore	3,587.10		43,642.63
Deposit	4/04/2022				Deposit	-SPLIT-	2,375.10		46,017.73
Cheque	6/06/2022	dd		SGG Audit		Audit fees		550.00	45,467.73
Deposit	23/06/2022				Deposit	Ian Hore	3,046.00		48,513.73
General Journal	30/06/2022	ccg22...	*		sg Hiscock s...	SG Hiscock m...		40,000.00	8,513.73
Total CBA Direct Investment #10391845							28,447.52	42,665.28	8,513.73
<b>SG Hiscock managed account</b>									71,952.00
General Journal	30/06/2022	ccg22...	*		sg Hiscock s...	-SPLIT-	43,962.79		115,914.79
Total SG Hiscock managed account							43,962.79	0.00	115,914.79
<b>Sundry debtors</b>									0.00
Total Sundry debtors									0.00
<b>Trust distribution receivable</b>									13,839.43
General Journal	30/06/2022	ccg22...	*		sg Hiscock s...	SG Hiscock m...		13,839.43	0.00
General Journal	30/06/2022	ccg22...	*		sg Hiscock s...	SG Hiscock m...	2,346.46		2,346.46
Total Trust distribution receivable							2,346.46	13,839.43	2,346.46
<b>Shares - Listed</b>									469,422.04
<b>ANZ Banking Group (ANZ)</b>									0.00
Total ANZ Banking Group (ANZ)									0.00
<b>ASX (ASX)</b>									0.00
Total ASX (ASX)									0.00
<b>BHP Group Ltd (BHP)</b>									0.00
Total BHP Group Ltd (BHP)									0.00
<b>Boral Ltd (BLD)</b>									0.00
Total Boral Ltd (BLD)									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Brambles Ltd (BXB)</b>									0.00
Total Brambles Ltd (BXB)									0.00
<b>Caltex Australia (CTX)</b>									0.00
Total Caltex Australia (CTX)									0.00
<b>Capital Note 3 T-03-21 (WBCPF)</b>									0.00
Total Capital Note 3 T-03-21 (WBCPF)									0.00
<b>Capital Note 3 T-09-26 (MGQPD)</b>									0.00
Total Capital Note 3 T-09-26 (MGQPD)									0.00
<b>Capital Note 3 T-12-21 (AMPPA)</b>									0.00
Total Capital Note 3 T-12-21 (AMPPA)									0.00
<b>Capital Note 6 T-03-23 (ANZPE)</b>									0.00
Total Capital Note 6 T-03-23 (ANZPE)									0.00
<b>Capital Note 6 T-03-23 (ANZPF)</b>									0.00
Total Capital Note 6 T-03-23 (ANZPF)									0.00
<b>Carsales.com Ltd (CAR)</b>									0.00
Total Carsales.com Ltd (CAR)									0.00
<b>Collins Foods Ltd (CKF)</b>									0.00
Total Collins Foods Ltd (CKF)									0.00
<b>Commonwealth Bank Ltd (CBA)</b>									0.00
Total Commonwealth Bank Ltd (CBA)									0.00
<b>Conv Pref 3 T-05-20 (CGFPA)</b>									0.00
Total Conv Pref 3 T-05-20 (CGFPA)									0.00
<b>Cooper Energy Ltd (COE)</b>									0.00
Total Cooper Energy Ltd (COE)									0.00
<b>CSL Ltd (CSL)</b>									0.00
Total CSL Ltd (CSL)									0.00
<b>CYBG PLC (CYB)</b>									0.00
Total CYBG PLC (CYB)									0.00
<b>Downer EDI Ltd (DOW)</b>									0.00
Total Downer EDI Ltd (DOW)									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>iShares S&amp;P 500 ETF (IVV)</b>									0.00
Total iShares S&P 500 ETF (IVV)									0.00
<b>Ishs Europe ETF (IEU)</b>									0.00
Total Ishs Europe ETF (IEU)									0.00
<b>Ishs MSCI Japan ETF (IJP)</b>									0.00
Total Ishs MSCI Japan ETF (IJP)									0.00
<b>James Hardie Industrial (JHX)</b>									0.00
Total James Hardie Industrial (JHX)									0.00
<b>Janus Henderson (JHG)</b>									0.00
Total Janus Henderson (JHG)									0.00
<b>Lendlease Group (LLC)</b>									0.00
Total Lendlease Group (LLC)									0.00
<b>Macquarie Group (MQG)</b>									0.00
Total Macquarie Group (MQG)									0.00
<b>McMillan Shakespeare (MMS)</b>									0.00
Total McMillan Shakespeare (MMS)									0.00
<b>NAB Convertible Notes 3 (NABPA)</b>									0.00
Total NAB Convertible Notes 3 (NABPA)									0.00
<b>National Australia Bank (NAB)</b>									0.00
Total National Australia Bank (NAB)									0.00
<b>Newcrest Mining (NCM)</b>									0.00
Total Newcrest Mining (NCM)									0.00
<b>Nextdc Ltd (NXT)</b>									0.00
Total Nextdc Ltd (NXT)									0.00
<b>Oil Search Ltd (OSH)</b>									0.00
Total Oil Search Ltd (OSH)									0.00
<b>Origin Energy (ORG)</b>									0.00
Total Origin Energy (ORG)									0.00
<b>Orora Ltd (ORA)</b>									0.00
Total Orora Ltd (ORA)									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>QBE Insurance (QBE)</b>									0.00
Total QBE Insurance (QBE)									0.00
<b>Rio Tinto Ltd (RIO)</b>									0.00
Total Rio Tinto Ltd (RIO)									0.00
<b>Seek Ltd (SEK)</b>									0.00
Total Seek Ltd (SEK)									0.00
<b>Speedcast International (SDA)</b>									0.00
Total Speedcast International (SDA)									0.00
<b>Suncorp Ltd (SUN)</b>									0.00
Total Suncorp Ltd (SUN)									0.00
<b>Syrah Resources (SYR)</b>									0.00
Total Syrah Resources (SYR)									0.00
<b>Telstra (TLS)</b>									0.00
Total Telstra (TLS)									0.00
<b>Unibail Rodamco Westfield (URW)</b>									0.00
Total Unibail Rodamco Westfield (URW)									0.00
<b>Westpac Banking Corp (WBC)</b>									0.00
Total Westpac Banking Corp (WBC)									0.00
<b>Whitehaven Coal (WHC)</b>									0.00
Total Whitehaven Coal (WHC)									0.00
<b>Woodside Petroleum (WPL)</b>									0.00
Total Woodside Petroleum (WPL)									0.00
<b>Woolworths (WOW)</b>									0.00
Total Woolworths (WOW)									0.00
<b>Worley Parsons Ltd (WOR)</b>									0.00
Total Worley Parsons Ltd (WOR)									0.00

**Hore Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Listed shares at cost</b>									422,482.33
General Journal	30/06/2022	ccg22...	*		sg Hiscock s...	SG Hiscock m...		230,139.44	192,342.89
General Journal	30/06/2022	ccg22...	*		sg Hiscock s...	SG Hiscock m...	244,888.46		437,231.35
General Journal	30/06/2022	ccg22...	*		sg Hiscock s...	SG Hiscock m...	15,148.98		452,380.33
General Journal	30/06/2022	ccg22...	*		sg Hiscock s...	SG Hiscock m...	6.51		452,386.84
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Prof / loss on ...	11,878.34		464,265.18
General Journal	30/06/2022	ccg22...	*		movement in ...	Market value a...	23,289.66		487,554.84
Total Listed shares at cost							295,211.95	230,139.44	487,554.84
<b>Market value adjustment</b>									46,939.71
General Journal	30/06/2022	ccg22...	*		movement in ...	-SPLIT-		46,939.71	0.00
Total Market value adjustment							0.00	46,939.71	0.00
<b>Shares - Listed - Other</b>									0.00
Total Shares - Listed - Other									0.00
Total Shares - Listed							295,211.95	277,079.15	487,554.84
<b>Units - Listed</b>									49,048.81
<b>Goodman Group (GMG)</b>									0.00
Total Goodman Group (GMG)									0.00
<b>Scentre Group (SCG)</b>									0.00
Total Scentre Group (SCG)									0.00
<b>Spark Infrastructure (SKI)</b>									0.00
Total Spark Infrastructure (SKI)									0.00
<b>SYD Airport (SYD)</b>									0.00
Total SYD Airport (SYD)									0.00
<b>Viva Energy REIT (VVR)</b>									0.00
Total Viva Energy REIT (VVR)									0.00
<b>Listed units at cost base</b>									45,328.47
General Journal	30/06/2022	ccg22...	*		movement in ...	Market value a...	62,515.44		107,843.91
Total Listed units at cost base							62,515.44	0.00	107,843.91
<b>Market value adjustment</b>									3,720.34
General Journal	30/06/2022	ccg22...	*		movement in ...	Market value a...		3,720.34	0.00
Total Market value adjustment							0.00	3,720.34	0.00

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## Hore Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Units - Listed - Other</b>									0.00
Total Units - Listed - Other									0.00
Total Units - Listed							62,515.44	3,720.34	107,843.91
<b>Units - Unlisted</b>									222,218.57
<b>Capital Group GEF (WHT0044AU)</b>									0.00
Total Capital Group GEF (WHT0044AU)									0.00
<b>Charter Hall P Fund (COL0001AU)</b>									0.00
Total Charter Hall P Fund (COL0001AU)									0.00
<b>Franklin GG Fund (FTR0009AU)</b>									0.00
Total Franklin GG Fund (FTR0009AU)									0.00
<b>IFP Glob Fran Fund (MAW0404AU)</b>									0.00
Total IFP Glob Fran Fund (MAW0404AU)									0.00
<b>Ironbark GPS Fund (MGL0011AU)</b>									0.00
Total Ironbark GPS Fund (MGL0011AU)									0.00
<b>Kinetic EC Fund (HOW0036AU)</b>									0.00
Total Kinetic EC Fund (HOW0036AU)									0.00
<b>Northscape Cap Fund (NCP0001AU)</b>									0.00
Total Northscape Cap Fund (NCP0001AU)									0.00
<b>SG Hiscock Pro Fund (HBC0008AU)</b>									0.00
Total SG Hiscock Pro Fund (HBC0008AU)									0.00
<b>Unlisted units at cost base</b>									192,420.48
General Journal	30/06/2022	ccg22...	*		movement in ...	Market value a...		92,978.32	99,442.16
Total Unlisted units at cost base							0.00	92,978.32	99,442.16
<b>Market value adjustment</b>									29,798.09
General Journal	30/06/2022	ccg22...	*		movement in ...	Market value a...		29,798.09	0.00
Total Market value adjustment							0.00	29,798.09	0.00
<b>Units - Unlisted - Other</b>									0.00
Total Units - Unlisted - Other									0.00
Total Units - Unlisted							0.00	122,776.41	99,442.16
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00

## Hore Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Provision for income tax</b>									-585.84
Cheque	15/09/2021	dd		Australian Taxation ...		CBA Direct In...		69.71	-655.55
General Journal	30/06/2022	ccg22...	*		Income tax fo...	Income tax ex...	780.91		125.36
Total Provision for income tax							780.91	69.71	125.36
<b>Tax Payable</b>									0.00
Total Tax Payable									0.00
<b>Amanda Hore</b>									0.00
Total Amanda Hore									0.00
<b>Ian Hore</b>									-848,626.50
General Journal	30/06/2022	ccg22...	*		allocation to ...	Allocation to ...	26,885.25		-821,741.25
Total Ian Hore							26,885.25	0.00	-821,741.25
<b>Opening Bal Equity</b>									0.00
Total Opening Bal Equity									0.00
<b>Retained Earnings</b>									0.00
Total Retained Earnings									0.00
<b>Rebates</b>									0.00
General Journal	30/06/2022	ccg22...	*		sg Hiscock s...	SG Hiscock m...		87.28	-87.28
Total Rebates							0.00	87.28	-87.28
<b>Dividends received</b>									0.00
General Journal	30/06/2022	ccg22...	*		sg Hiscock s...	SG Hiscock m...		22,518.46	-22,518.46
Total Dividends received							0.00	22,518.46	-22,518.46
<b>Interest received</b>									0.00
<b>CBA</b>									0.00
Deposit	30/07/2021			CBA	Deposit	CBA Direct In...		0.67	-0.67
Deposit	30/08/2021			CBA	Deposit	CBA Direct In...		1.11	-1.78
Cheque	15/09/2021	dd		Australian Taxation ...		CBA Direct In...		0.01	-1.79
Deposit	30/09/2021			CBA	Deposit	CBA Direct In...		1.11	-2.90
Deposit	30/10/2021			CBA	Deposit	CBA Direct In...		1.07	-3.97
Deposit	30/10/2021			CBA	Deposit	CBA Direct In...		1.11	-5.08
Deposit	10/12/2021			CBA	Deposit	CBA Direct In...		1.51	-6.59
Deposit	30/01/2022			CBA	Deposit	CBA Direct In...		0.30	-6.89
Total CBA							0.00	6.89	-6.89
<b>Interest received - Other</b>									0.00
General Journal	30/06/2022	ccg22...	*		sg Hiscock s...	SG Hiscock m...		53.81	-53.81
Total Interest received - Other							0.00	53.81	-53.81
Total Interest received							0.00	60.70	-60.70

**Hore Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Market value adjustment</b>									0.00
General Journal	30/06/2022	ccg22...	*		movement in ...	Market value a...	87,631.36		87,631.36
Total Market value adjustment							87,631.36	0.00	87,631.36
<b>Profit / loss on sale</b>									0.00
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Listed shares ...		11,878.34	-11,878.34
Total Profit / loss on sale							0.00	11,878.34	-11,878.34
<b>Trust distributions</b>									0.00
General Journal	30/06/2022	ccg22...	*		sg Hiscock s...	SG Hiscock m...		335.39	-335.39
General Journal	30/06/2022	ccg22...	*		sg Hiscock s...	SG Hiscock m...		6,921.74	-7,257.13
Total Trust distributions							0.00	7,257.13	-7,257.13
<b>Employer Contributions</b>									0.00
<b>Ian Hore</b>									0.00
Deposit	1/07/2021			Walter Brooke & As...	Deposit	CBA Direct In...		1,750.00	-1,750.00
Deposit	1/07/2021			Walter Brooke & As...	Deposit	CBA Direct In...		1,617.68	-3,367.68
Deposit	10/11/2021			Walter Brooke & As...	Deposit	CBA Direct In...		14,800.76	-18,168.44
Total Ian Hore							0.00	18,168.44	-18,168.44
<b>Employer Contributions - Other</b>									0.00
Total Employer Contributions - Other									0.00
Total Employer Contributions							0.00	18,168.44	-18,168.44
<b>Member contributions</b>									0.00
<b>Ian Hore</b>									0.00
Deposit	24/10/2021			Ian Hore	Deposit	CBA Direct In...		1,264.00	-1,264.00
Deposit	11/02/2022			Ian Hore	Deposit	CBA Direct In...		3,587.10	-4,851.10
Deposit	4/04/2022			Ian Hore	Deposit	CBA Direct In...		1,434.10	-6,285.20
Deposit	23/06/2022			Ian Hore	Deposit	CBA Direct In...		3,046.00	-9,331.20
Total Ian Hore							0.00	9,331.20	-9,331.20
<b>Member contributions - Other</b>									0.00
Total Member contributions - Other									0.00
Total Member contributions							0.00	9,331.20	-9,331.20
<b>Undeducted contributions</b>									0.00
Deposit	4/04/2022			Ian Hore	Deposit	CBA Direct In...		941.00	-941.00
Total Undeducted contributions							0.00	941.00	-941.00
<b>Filing Fees</b>									0.00
Cheque	11/09/2021	dd		ASIC		CBA Direct In...	56.00		56.00
Total Filing Fees							56.00	0.00	56.00



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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Accountancy fees</b>									0.00
Cheque	18/11/2021	dd		Crase Consulting G...		CBA Direct In...	1,870.00		1,870.00
Total Accountancy fees							1,870.00	0.00	1,870.00
<b>Audit fees</b>									0.00
Cheque	6/06/2022	dd		SGG Audit		CBA Direct In...	550.00		550.00
Total Audit fees							550.00	0.00	550.00
<b>Management fees</b>									0.00
General Journal	30/06/2022	ccg22...	*		sg Hiscock s...	SG Hiscock m...	7,542.35		7,542.35
Total Management fees							7,542.35	0.00	7,542.35
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Supervisory levy</b>									0.00
Cheque	15/09/2021	dd		Australian Taxation ...		CBA Direct In...	259.00		259.00
Total Supervisory levy							259.00	0.00	259.00
<b>Allocation to members</b>									0.00
General Journal	30/06/2022	ccg22...	*		allocation to ...	Ian Hore		26,885.25	-26,885.25
Total Allocation to members							0.00	26,885.25	-26,885.25
<b>Income tax expense</b>									0.00
General Journal	30/06/2022	ccg22...	*		Income tax fo...	Provision for i...		780.91	-780.91
Total Income tax expense							0.00	780.91	-780.91
<b>Suspense</b>									0.00
Total Suspense									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>558,059.03</b>	<b>558,059.03</b>	<b>0.00</b>