

Moore Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Moore, Andrew - Accumulation (MOOAND00001A)</u>					
09/07/2021	Transfer From Kiama Supply Co Super 26 June to 9 July			156.00	156.00 CR
23/07/2021	Transfer From Kiama Supply Co Andrew super			156.00	312.00 CR
27/08/2021	Transfer From Kiama Supply Co Andrew 20 August			156.00	468.00 CR
27/08/2021	Transfer From Kiama Supply Co Andrew 6 August			156.00	624.00 CR
03/09/2021	Transfer From Kiama Supply Co Andrew super 3 Sep			156.00	780.00 CR
17/09/2021	Transfer From Kiama Supply Co Andrew Super 17 Sept			156.00	936.00 CR
05/10/2021	Transfer From Kiama Supply Co Andrew super 1 Oct			156.00	1,092.00 CR
18/10/2021	Transfer From Kiama Supply Co Andrew super 15 Oct			156.00	1,248.00 CR
29/10/2021	Transfer From Kiama Supply Co Andrew super 29 Oct			156.00	1,404.00 CR
12/11/2021	Transfer From Kiama Supply Co Andrew super 12 Nov			156.00	1,560.00 CR
26/11/2021	Transfer From Kiama Supply Co Andrew super 26 Nov			156.00	1,716.00 CR
10/12/2021	Transfer From Kiama Supply Co Andrew super 10 Dec			156.00	1,872.00 CR
10/01/2022	Transfer From Kiama Supply Co Andrew super 24 Dec			306.00	2,178.00 CR
08/02/2022	Transfer From Kiama Supply Co Andrew super 7 Jan			156.00	2,334.00 CR
08/02/2022	Transfer From Kiama Supply Co Andrew super 04 Feb			156.00	2,490.00 CR
08/02/2022	Transfer From Kiama Supply Co Andrew super 21 Jan			156.00	2,646.00 CR
09/03/2022	Transfer From Kiama Supply Co Andrew super 4 March			156.00	2,802.00 CR
09/03/2022	Transfer From Kiama Supply Co Andrew super 18 Feb			156.00	2,958.00 CR
06/04/2022	Kiama Supply Co Andrew super 01/04 50			156.00	3,114.00 CR
06/04/2022	Kiama Supply Co Andrew super 18/03 50			156.00	3,270.00 CR
21/04/2022	Kiama Supply Co Andrew super 15 Apr 50			156.00	3,426.00 CR
05/05/2022	Kiama Supply Co Andrew super 29 April 50			156.00	3,582.00 CR
26/05/2022	Kiama Supply Co Andrew super 27 May 50			156.00	3,738.00 CR
26/05/2022	Kiama Supply Co Andrew super 13 May 50			156.00	3,894.00 CR
10/06/2022	Kiama Supply Co Andrew super 10 June 50			156.00	4,050.00 CR
24/06/2022	Kiama Supply Co Andrew super 24 June 50			156.00	4,206.00 CR
				4,206.00	4,206.00 CR
<u>(Contributions) Moore, Rachel - Accumulation (MOORAC00001A)</u>					
09/07/2021	Transfer From Kiama Supply Co Super 26 June to 9 July			156.00	156.00 CR
23/07/2021	Transfer From Kiama Supply Co Rachel Super			156.00	312.00 CR
27/08/2021	Transfer From Kiama Supply Co Rachel 20 August			156.00	468.00 CR
27/08/2021	Transfer From Kiama Supply Co Rachel 6 August			156.00	624.00 CR
03/09/2021	Transfer From Kiama Supply Co Rachel Super 3 Sep			156.00	780.00 CR
17/09/2021	Transfer From Kiama Supply Co Rachel Super 17 Sept			156.00	936.00 CR

Moore Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/10/2021	Transfer From Kiama Supply Co Rachel super 1 Oct			156.00	1,092.00 CR
18/10/2021	Transfer From Kiama Supply Co Rachel super 15 Oct			156.00	1,248.00 CR
29/10/2021	Transfer From Kiama Supply Co Rachel super 29 Oct			156.00	1,404.00 CR
12/11/2021	Transfer From Kiama Supply Co Rachel Super 12 Nov			156.00	1,560.00 CR
26/11/2021	Transfer From Kiama Supply Co Rachel super 26 Nov			156.00	1,716.00 CR
10/12/2021	Transfer From Kiama Supply Co Rachel super 10 Dec			156.00	1,872.00 CR
10/01/2022	Transfer From Kiama Supply Co Rachel super 24 Dec			306.00	2,178.00 CR
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26/05/2022	Kiama Supply Co Rachel Super 13 May 50			156.00	3,894.00 CR
10/06/2022	Kiama Supply Co Rachel super 10 June 50			156.00	4,050.00 CR
24/06/2022	Kiama Supply Co Rachel super 24 June 50			156.00	4,206.00 CR
				4,206.00	4,206.00 CR

Total Debits: 0.00

Total Credits: 8,412.00